1252

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B and E Trucking Co 7014 Butterfield San Antonio TX 78227

10/31/2014 Service Charge





Pg 1 of DATE DESCRIPTION REFERENCE CHECK NO. **AMOUNT** BALANCE CHANGE OF CHARGES & FEES NOTICE Effective 12-5-14, the following charges/fees will go into effect: Overdraft Charge (each overdraft item paid) \$30 \$30 Return Item Charge (each) Stop Payment Charge (per item) \$30 \* COMMERCIAL CHK 3,617.65 10/01/2014 Beginning Balance 37,395.56 6 Deposits/Other Credits 12 Checks/Other Debits 36,843.99 10/31/2014 Ending Balance 31 Days in Statement Period 4,169.22 3.73 10/10/2014 ATM Cr Adjustment APL\* ITUNES.COM/BILL 866-712-7753 CA #3176 10,210.51 10/17/2014 Deposit 5,560.87 10/24/2014 Deposit 9,500.00 10/24/2014 Deposit 10,620.45 10/27/2014 Deposit 10/28/2014 Deposit 1,500.00 ----- Checks listed in numerical order; (\*) indicates gap in sequence -----Check Date Check Date Amount \_\_\_\_\_\_ 2,100.00 1003 10/02 ----- Other Debits -----1 10/06/2014 Automatic Loan Pmt LN PyXXXXXX1804 1,061.54 9.99 10/17/2014 Debit Card Debit APL\* ITUNES.COM/BILL 866-712-7753 CA #3176 8,230.14 10/17/2014 Force Pay Debit 1,425.94 10/20/2014 Automatic Loan Pmt LN PyXXXXXX1801 187.57 10/21/2014 Debit Card Debit ASHLEY FURNITURE HOMESTOR SAN ANTONIO TX 1,116.74 10/27/2014 Automatic Loan Pmt LN PyXXXXXX1806 149.22 10/28/2014 Debit Card Debit INTUIT \*18004INTUIT 800-446-8848 CA #3176 319.70 10/28/2014 Debit Card Debit HAMPTON INNS ROUND ROCK TX #3176 22,000.00 10/29/2014 Force Pay Debit 238.15 10/30/2014 Debit Card Debit KEN BATCHELOR CADILLAC SAN ANTONIO TX #3176 5.00

#### Case 1:18-cr-00007-MAC-KFG Document 256-32 Filed 03/29/19 ,, Page 2 of 110 PageID #: we have more than 20 businesse edge to do finis. No de degree the event now amount now that the more than 20 businesses edge to do finish the more than 20 businesses edge to do finish the more than 20 businesses edge to do finish the more than a more than 10 businesses and the more than 20 businesses edge to do finish or the more than 20 businesses and the more than 20 businesses and the more than 20 businesses edge to do finish or the more than 20 businesses and 20 businesses an Me will overlysie kork combiser suc will collect suk ethal traction. For sit elections from presented those teathod from a bound-plase or lote-durunged transform CONTRACTOR AND PARTIES AND SOME STORE STORE STORE OF A POST OF LAW OF SOME SERVICES SO STORE A POST OF A P Holidays are not included. monther or soon a traverse on the assistance of the ord, who these them you no have than 60 cars after was sent soon as traverse on which the ends of proper attacks Wednesday, Thursday, and Friday. with the control of the statement of with the statement of the control of the con opec of enters of draspour sport John ejections (tartiets) of etc deposits, a fictiants, sefor sectione et portione state (tartiets) of etc. BUSINESS DAYS: Monday, Tuesday. PLEASE EXAMINE YOUR STATEMENT AND REPORT ANY DIFFERENCES WITHIN 14 DAYS FROM STATEMENT DATE. www.lytlestatebank.com Fax: (830) 772-4993 Phone: (833) 709-3601 Lylle, Texas 78052 P.O. Box 575 14931 STERR 5260 AV NAMES STATEMENT AND CASTS AND OVERDRAWAY BACKAGO ON DATE SHOWN 34101 Customer Service A MAUS SYMBOL APPEARING INBALANCE COLUMN OF Lytle State Bank confact us at: 30NVTVR YOORNOON OR ISCORD 'U. If you have inquires regarding your account, please noed in our investigation. written explanation. You may salt for copies of the documents that we ENTERED IN YOUR CHECK REGISTER. STATEMENT THAT HAVE NOT BEEN investigation. If we decide that there was no error, we will send you a DIRECTLY TO BANK, APPEARING CN tell you the results within three business days after completing our CHEDATS SUCH AS PAYROLL CHECK SENT an established account with us before the account is opened. We will DITAMOTUA ENGULCON ETIZOTEO YIM CCA. CI days after the first deposit is made, unless each of you already has IN YOUR CHECK REGISTER. account. Your - account is considered a new account for the first 30 STATEMENT THAT HAVE NOT BEEN ENTERED we do not receive it within 10 business days, we may not credit your SHE NO DRECOGGO NAME OF THE CAR. from If we sak you to put your complaint or question in writing and OR THANSFERS YOU HAVE AUTHORIZED money during the time it takes us to complete our CHARGE AND AUTOMATIC PAYMENTS the amount you. It ink is in error, so that you will have the use of the BOWNES ATHENON DWIGHTON days (20 business days if the transfer involved a new account) for 9 SOUTHWELL ANY BANK CHARGES decide to do this, we will credit your account within 10 business question. If we initiated transfer) to invest gate your complaint or involved a new account, a point-of-sale transaction, or a foreign-AONB CHECKBOOK BYTYMCE time, however, we may take up to 45 days (90 days if the transfer hear from you and will correct any error promptly. If we need more (20 business days if the transfer involved a new account) after we We will determine whether an error occurred within 10 business days ACCOUNT BALANCE complaint or question in writing within 10 business days. If you tell us craffy, we may require that you send us your OUTSTAND OW CASTSTUD The following only applies to consumers. 6 SUBTRACT TOTAL OF not 7Y101-50S (3) Tell us the dollar amount of the suspected error. bongizob zi uoy diori ez eorezea intoimation. STATEMENT believe it is an error or why you need more VON YOU SHOW ON spont' sug explain as clearly as you can why you KODE CHECK BEGIZZER (S) Describe the error or the transfer you are unsure Nº GBUBLNB BSORL HLVA Tell us your name and account number (if any). STATED CHANGED NAME FIRST statement on which the problem or error appeared. We must hear from you no later than 60 days, after we sent the ON STATEMENT INCOMO. NWORE STEOPED ERAPMOO statement or receipt. wrong or if you need more information about a transfer listed on the TREMETAR TO SPECIAL sure, as soon as you can or if you think your statement or receipt is NO MACHE SHOWN ON write us at the telephone number or address listed in this disclo-In case of errors or questions about your electronic transfers, call or PEGISTER TO PODDATE DIFECUS PAD. ERROR RESOLUTION NOTICE: 5 WAKE NOTATION ON CHECK STUB OR CHECK

INSTRUCTIONS PLEASE CUT ON THIS LINE AND RETURN TO ADDRESS CHANGE SECTION HEC/D/BY POSTEDBY 1430 CUSTOMER SIGNATURE DIRECTLY TO THE BANK COMMERCIAL LOAN NAOJ TNEMIJJATENI STREET HEEMON NEW ADDRESS ACCOUNT NO. OEPOSIT NO. SONIAYS 133418 #35/CA OLD ADDRESS VCCONAL NO: CHECKING  $\Box$  $\mathbf{C}$ NAME (AS ACCOUNT 1: STYLED) DEPARTMENTS IN WHICH I DO BUSINESS
THE CHANGE OF ADDRESS IS TO AFFECT THE FOLLOWING

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CSTOCKSTRUCKS CAGOS

WENT WITH YOUR CHECKBOOK REGISTER.

1. COUPARE CHECK DEBITS PARORMATION ON FRONT OF STATE.

LYTLE, TEXAS 78052-0575

P.O. Box 575

Lytle State Bank.

CHANGE OF ADDRESS (Please Type or Print)

02000067

Case 1:18-cr-00007-MAC-KFG Document 256-32 Filed 03/29/19 Page 3 of 110 PageID #: 1254

B and E Trucking Co





Pg 2 of 3

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# Case 1:18-cr-00007-MAC-KFG Document 256-32 Filed 03/29/19 ... Page 4 of 110 PageID #:

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Holidays are not included. Wednesday, Thursday, and Enday. BUSINESS DAYS: Monday, Tuesday. www.lytlestatebank.com

> Fax: (830) 772-4993 Phone: (830) 709-3601 Lytle, Texas 76052 P.O. Box 575 14631 S. FM 2790 V.

Customer Service Lytle State Bank

courser us str it you have incurred regarding your account, please need in our investigation.

written explanation. You may ask for copies of the documents that we investigation. If we decide that there was no error, we will send you a tell you the results within three business days after completing our an established account with us before the account is opened. We will gake after the first deposit is made, unless each of you already has account. Your account is considered a new account for the lirst 30 we do not receive it within 10 business days, we may not credit your gour It we sex you to but your complaint or question in writing and -e6nsavu money during the time it takes us to complete our the amount you. Think is in error, so that you will have the use of the days (20 business days if the transfer involved a new account) for secount within 10 business decide to do finis, we will credit your ewill noiseup iniliated transfer) to investigate your complaint or involved a new account, a point-of-sale transaction, or a foreigntime, however, we may take up to 45 days (90 days if the transfer hear from you and will correct any error promptly. If we need more (50 business days if the transfer involved a new account) after we We will determine whether an error occurred within 10 business days complaint or question in writing within 10 business days. If you tell us orally, we may require that you send us your

# The following only applies to consumers.

(3) Tell us the dollar amount of the suspected error.

information. pelieve it is an error or why you need more

spont' sug explain as clearly as you can why you (2) Describe the error or the transfer you are unsure

(1) Tell us your name and account number (if any).

FIRST statement on which the problem or error appeared. We must hear from you no later than 60 days after we sent the

statement or receipt.

wrong or it you need more information about a transfer listed on the

sure, as soon as you can or if you think your statement or receipt is write us at the telephone number or saddress listed in this disclo-Ju esse of errors or questions about your electronic transfers, call or

BEC.D BA

**NEW ADDRESS** 

CILY

**CUSTOMER SIGNATURE** 

ЕВНОВ ВЕЗОГЛІДОМ МОЛІСЕ:

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P.O. Box 575

Lydle State Bank.

1430

# INSTRUCTIONS

MAKE NOTATION ON CHECK STUBICS CHICK RESTRICT WITH YOUR DISCOKBOOK REGISTER CONSYME CHECK (DEBILS) MECHANISM ON LEGAL OF STATE;

STATE WENT AND CATES AN OVERCONNING MANUEL CONDATE SHOWN

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CHARGE AND AUTOMATIC PAYMENTS

BOWNES ATHENOM DV 0000M

9. SUBTRACT ANY SAUK CHARGES

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3. ACCOUNT BALANCE

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CUTSTAIDING CHECKS

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3. BANK BALANCE SHOWN ON

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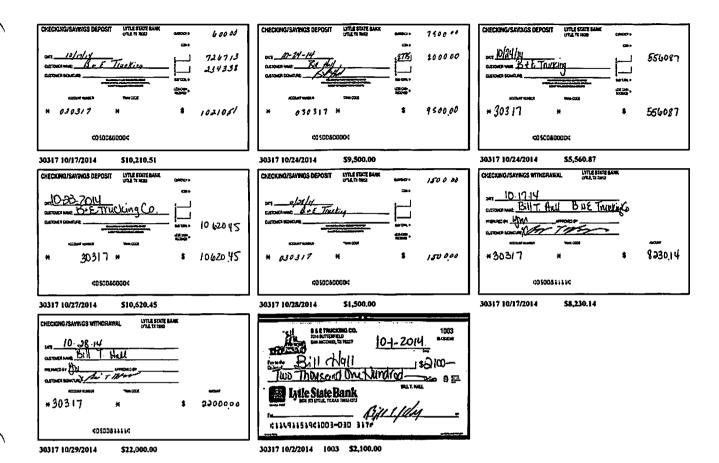
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Case 1:18-cr-00007-MAC-KFG Document 256-32 Filed 03/29/19 Page 5 of 110 PageID #: Lytle State Bank

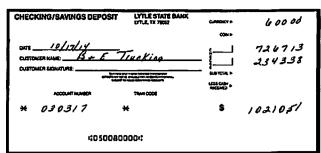
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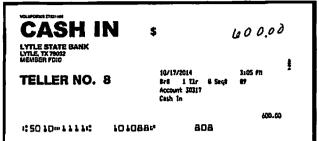
B and E Trucking Co

Pg 3 of 3



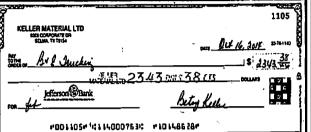
Incase Printing Site 007-MAC-KFG Document 256-32 Filed 03/29/19 Page 6 of 110 Page 4 of #: 1257





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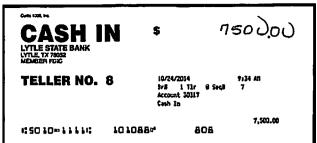
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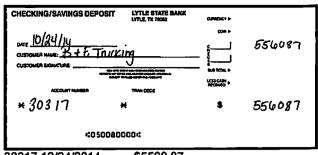


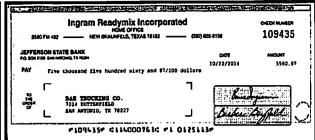


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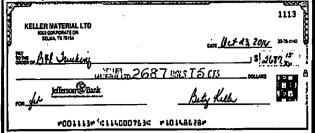
# Intege Printing Site 007-MAC-KFG Document 256-32 Filed 03/29/19 Page 8 of 110 Page 8 of 110 Page 8 of 1259





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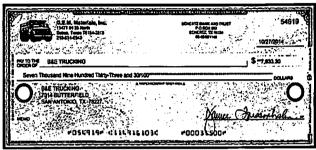




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Image Printing Site 007-MAC-KFG Document 256-32 Filed 03/29/19 Page 10 of  $110^{\circ}$  #: 1261

CHECKING/SAVINGS DEPOSIT LYTLE STATE BANK 1500 00 CASH IN 1500.00 2151 FB 72 TELLER NO. 3 Brill 1 Tlr 3 Seq5 Account 30317 150 0.00 1,500.00 101083\* BO 3 1:5010=1111: 10000800001 \$1500.00 30317 10/28/2014 \$1500.00 101083 10/28/2014

5303013310 TC 151

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Image Printing Site 007-MAC-KFG Document 256-32 Filed 03/29/19 Page 11 of 11 Presedent #: 1262

LOAN CREDIT TRANSACTIONS  LYTLE STATE BY UTLE IX 1988  DUTE 10 - 17 - 10  CLOTTOMER MANY: 13111 T. + + + + + + + + + + + + + + + + + +	ANIX  133 Angular Programs 133 Angular Reprint 133 Angular Reprint 133 Angular Reprint 133 Anix Anix Anix Anix Anix Anix Anix Anix	CHECKING/SAVINGS WITHDRAWAL LYTER STATE BANK  DUTE 10.17.14  CUSTOMER NAME: BILLT. HALL BILE TYLEVINGS  PREPARED BY LYTA APPROVED BY:  CUSTOMER SEDIMENTAL
ACCOLAT MARKER THAN CODE	PRICORA	ANDIAN NAMES AND STORY AND STORY
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Image Printing Site 007-MAC-KFG Document 256-32 Filed 03/29/19 Page 12 of 11 President #: 1263

FRESTER COPY  Lytic State Bank  Sill T Hill/Life  Ann Batchelor Caellic  Parametro  Tay Excellysias Musicas fronting Elgar Nascral Touchy Five sac 25/10014181115  CASHIER'S CHECK  REGISTER COPY  Lytic State Bank  BATES-1: 30, 2014  \$100,625.31  DOLLARS  AND DOLLARS  DOLLAR	CHECKING/SAVINGS DEPOSIT LITTLE STATE BLACK  COMPANY  DATE 10-38-14  CUSTOMER NORMATINE 1-3-26-7 ELECT ACCOUNT NAME: 10-36-7 ELECT ACCOUNT NAM
P086694P 4:1149115394 700 029P	1:050080C00t
700029 10/29/2014 86694 \$100825.85 5102002940 TC 151	4235 10/29/2014 \$2148.68 5102002950 TC 151
CHECKING /SAVINGS WITHDRAWAL LYTLE STATE BANK UTLE TX PROS  DUT 10.28.14  CLETOMER NAME: BI II T. Hall  PREPARED BY: DAY  APPROPRIED BY:	LOAN DEBIT TRANSACTIONS  LYTLE STATE BANK LYTLE STATE LYTLE STATE BANK LYTLE STATE LYTLE STATE LYTLE STATE BANK LYTLE STATE LYTLE STATE LYTLE STATE BANK LYTLE STATE LYTL
CLISTOMER SCIENTURES.	
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COSTONER EXPERIMENTS	

Case 1:18-cr-00007-MAC-KFG Document 256-32 Filed 03/29/19 Page 13 of 110 PageID #:

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B and E Trucking Co 7014 Butterfield San Antonio TX 78227

11/05

3,065.55

Lytle State Bank. "Your Home Town Bank Since 1910" P.O. BOX 575 LYTLE, TEXAS 78052-0575 Lytle Devine San Antonio
830-709-3601
www.LytleStateBank.com
Member FDIC

30317 TAX ID NUMBER STATEMENT DATE Nov 30, 2014

				P	g 1 of 2
TE DESC	RIPTION	REFERENCE	CHECK NO.	AMOUNT	BALAI
*****	******	CUSTOMER NOTIFI	CATION*****	*****	*****
	CHANGI	OF CHARGES & F	EES NOTICE		
Eff	Sective 12-5-14, the	following char	ges/fees will	go into ef	fect:
Overdraft	Charge (each over	draft item paid)	\$30		
	em Charge (each)		\$30		
	ent Charge (per ite	em)	\$30		
	******			*****	*****
COMMERCIA	T. CHK				
	.4 Beginning Balance	_			4,169.2
11,01,201	1 Deposits/Of			+	1,400.0
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11,10,201		2-465-1411 TX #3	176		
11/18/201	.4 POS Recurring Pm		2,0		51.8
11, 10, 101	하님 : [세계 기계	LL 800-446-8848	CA #3176		
11/19/201	.4 Automatic Loan Pr				1,425.9
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Total C	verdraft Fees	I	\$ .00	1 \$	.00
A STATE OF THE PARTY OF THE PARTY OF	Returned Item Fees				.00
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11/17

4,350.75

11/28

1,628.15

#### Case 1:18-cr-00007-MAC-KFG Document 256-32 Filed 03/29/19 Page 14 of 110 PageID #: 1265THE CHANGE OF ADDRESS IS TO AFFECT THE FOLLOWING DEPARTMENTS IN WHICH I DO BUSINESS CHANGE OF ADDRESS (Please Type or Print) NAME (AS ACCOUNT 1: STYLED) CHECKING ACCOUNT NO. CERTIFICATES NO. OLD ADDRESS CTOSET TIME DEPOSIT NO. SAVINGS ACCOUNT NO. CITY STATE NEW ADDRESS STREET MY PAYCHECK IS SENT DIRECTLY TO THE BANK INSTALLMENT LOAN ☐ COMMERCIAL LOAN CUSTOMER SIGNATURE REC'D BY \_\_ \_\_ DEPT \_\_\_ POSTED BY PLEASE CUT ON THIS LINE AND RETURN TO ADDRESS CHANGE SECTION INSTRUCTIONS Lytle State Bank. LIST OUTSTANDING CHECKS CHECKS WHITTEN WHICH CO HOT APPEAR ON THIS STATEMENT OR ANY PHICH STATEMENT 1. COMPARE CHECK (DEBITS) INFORMATION ON FRONT OF STATE-P.O. Box 575 MENT WITH YOUR OFFICEROOK REGISTER LYTLE, TEXAS 78052-0575 MAKE NOTATION ON CHECK STUB OR CHECK AMOUNT OF CHECK **ERROR RESOLUTION NOTICE:** REGISTER TO INDICATE CHECKS PAID. In case of errors or questions about your electronic transfers, call or write us at the telephone number or address listed in this disclo-3 BANK BALANCE SHOWN ON sure, as seen as you can or if you think your statement or receipt is FRONT OF STATEMENT wrong or if you need more information about a transfer listed on the statement or receipt. 4 COMPARE DEPOSITS SHOWN We must hear from you no later than 60 days after we sent the ON STATEMENT INCLUDING FIRST statement on which the problem or error appeared. BANK OR GINATED CREDITS (1) Tell us your name and account number (if any). WITH THOSE ENTERED IN (2) Describe the error or the transfer you are unsure YOUR CHECK REGISTER about, and explain as clearly as you can why you ADD ANY NOT SHOWN ON believe it is an error or why you need more This form STATEMENT is designed to help you information. (3) Tell us the dollar amount of the suspected error. 5. SUB-TOTAL The following only applies to consumers. SUBTRACT TOTAL OF OUTSTANDING CHECKS If you tell us orally, we may require that you send us your complaint or question in writing within 10 business days. ACCOUNT BALANCE We will determine whether an error occurred within 10 business days (20 business days if the transfer involved a new account) after we hear from you and will correct any error promptly. If we need more time, however, we may take up to 45 days (90 days if the transfer YOUR CHECKBOOK BALANCE involved a new account, a point-of-sale transaction, or a foreigninitiated transfer) to investigate your complaint or question. If we account within 10 business decide to do this, we will credit your 9. SUBTRACT ANY BANK CHARGES days (20 business days if the transfer involved a new account) for INCLUDING MONTHLY SERVICE the amount you think is in error, so that you will have the use of the CHARGE AND AUTOMATIC PAYMENTS money during the time it takes us to complete our OR TRANSFERS YOU HAVE AUTHORIZED tion. If we ask you to put your complaint or question in writing and AND THAT HAVE BEEN DEDUCTED CHITICS we do not receive it within 10 business days, we may not credit your STATEMENT THAT HAVE NOT BEEN ENTERED account. Your account is considered a new account for the first 30 IN YOUR CHECK REGISTER. days after the first deposit is made, unless each of you already has 10. ADD ANY DEPOSITS INCLUDING AUTOMATIC an established account with us before the account is opened. We will CREDITS SUCH AS PAYROUT CHECK SENT tell you the results within three business days after completing our DIRECTLY TO BANK, APPEARING ON investigation. If we decide that there was no error, we will send you a STATEMENT THAT HAVE NOT BEEN written explanation. You may ask for copies of the documents that we ENTERED IN YOUR CHECK REGISTER used in our investigation. If you have inquires regarding your account, please 11. ADJUSTED CHECKBOOK BALANCE

contact us at:

### Lytle State Bank Customer Service 14631 S. FM 2790 W. P.O. Box 575 Lytle, Texas 78052 Phone: (830) 709-3601 Fax: (830) 772-4993

www.iytlestatebank.com BUSINESS DAYS: Monday, Tuesday, Wednesday, Thursday, and Friday. Holidays are not included.

PLEASE EXAMINE YOUR STATEMENT AND REPORT ANY DIFFERENCES WITHIN 14 DAYS FROM STATEMENT DATE

14PORTANT

ADJUSTED OF ECKBOOK BALANCE SHOULD

AGREE WITH ACCOUNT BALANCE

A MINUS SYMBOL APPEARING IN BALANCE COLUMN OF

STATEMENT INDICATES AN OVERDRAWN BALANCE ON DATE SHOWN

In case of errors or questions about your electronic transfers, direct deposits, withdrawals, automated teller machine or point-of-sale transactions, telephone us at the telephone number on the fixer of the statement or enter us at the address or the front side of your statement as soon as you can't you think your statement or recept is wrong or if you need more information about a transfer on the statement on recogn. We must help from you no little than 60 days after we sort you the EIRST statement on which the error or problem appointed

- To I us your name and account number.
- Describe the error of transfer you are unsure about and explain as closely its you can why you believe there is an error or why you need more information

TOTAL

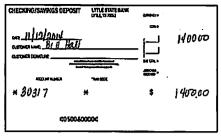
3. Tell us the dollar amount of the suspected error

mil investigate your complaint and mill correct any error promptly. For all electronic fund transfers except those resulting from a point-of-sale or foreign-in-trated transaction I we take more than 10 business days to do this, me will recreib now account for the amount you think is in error. For any purefer resulting from a point of-sale or breign-instance transaction, if we take more than 20 business days to investigate and correct the error, we will recredit your account for the amount you think is in error. This way, you will have use of the money during Case 1:18-cr-00007-MAC-KFG Document 256-32 Filed 03/29/19 Page 15 of 110 PageID #:

Acct # 30317

B and E Trucking Co

Pg 2 of 2



30317 11/12/2014 \$1,400.00

Image Printing Site 007-MAC-KFG Document 256-32 Filed 03/29/19 Page 16 of 11 Presegle 11/2014 #: 1267

3

B and E Trucking Co 7014 Butterfield San Antonio TX 78227





DESC	RIPTION	REF	ERENCE	CHECK NO.	Λ	Pg MOUNT	1 of BALA
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EII	ective 12-5-14,	the rollow.	ing charge	es/rees w.	LII go I	.nto erre	CC.
verdraft	Charge (each o	verdraft ite	em paid)	\$30			
	em Charge (each			\$30			
top Paym	ent Charge (per	item)		\$30			
*****	******	*****	******	*****	*****	******	*****
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		Other Debits			-		6,217.3
2/31/201	.4 Ending Balanc			Statement	Period		2,623.0
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2/24/201	.4 Deposit						3,112.2
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#### Case 1:18-cr-00007-MAC-KFG Filed 03/29/19 Page 18 of 110 PageID #: Document 256-32

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PLEASE EXEMINE YOUR STATEMENT AND REPORT ANY DIFFERENCES WITHIN 14 DAYS FROM STATEMENT DATE.

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TRANSPORTE OF THE CONTRACT OF THE WARD STORM SHOW ON A STORY OF A LOT ON A MARK OF STORY OF A LOT OF A Teal us your name and account rumber.

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Holidays are not included. Wednesday, Thursday, and Friday. BUSINESS DAYS: Monday, Tuesday, www.lyllesialecank.com

> Fax: (830) 772-4993 Phone: (830) 709-3501 Lylle, Texas 78052

578 xc8 .0.9 14931 S. FM 2750 V. Customer Service

# Lytle State Bank

courser us ar:

If you have inquires regarding your account, please need in our investigation.

written explanation. You may sak for copies of the documents that we investigation, it we decide that there was no error, we will send you a tell you the results within three business days after completing our an estabilished account with us before the account is opened. We will days after the first deposit is made, unless each of you already has account. Your - account is considered a new account for the first 30 we do not receive it within 10. business days, we may not credit your tion. If we ask you to put your complaint or question in writing and money during the time it takes us to complete our the amount you think is in error, so that you will have the use of the days (20 business days if the transfer involved a new account) for account within 10 business decide to do fins, we will credit your question. If we initiated transfer) to invest gate your complaint or involved a new account, a point-of-sale transaction, or a foreigntime, however, we may take up to 45 days (80 days if the transfer hear from you and will correct any error promptly. If we need more (20 business days if the transfer involved a new account) after we We will determine whether an error occurred within 10 business days complaint or question in writing within 10 business days. If you tell us orally, we may require that you send us your

# The following only applies to consumers.

(3) Tell us the dollar amount of the suspected error.

believe it is an error or why you need more

spont, and explain as clearly as you can why you (Z) Describe the error or the transfer you are unsure

Tell us your name and account number (if any).

FIRST statement on which the problem or error appeared. We must hear from you no later than 60 days after we sent the

statement or receipt. wrong or it you meed more information about a transfer listed on the sine, as soon as you can or if you think your statement or receipt is

write us at the telephone number or address listed in this disclo-In case of errors or questions about your electronic. Inansfers, call or ERROR RESOLUTION NOTICE:

LYTLE, TEXAS 78052-0575

P.O. Box 575 Lytle State Bank.

# VDT/CZED CHECKBOOK BYTWOE SHOTED INVITAGEN ALC: MUCUSIED URECINDOOR BALANCE ENJERED IN KONB OFFICK REGIZIER MERCAL THAT HAVE NOT BEEN DESCRIPTION BANK APPEARING ON CHECKLE STOCK VZ NYABOOT CHECK SEAL 10 YOU WAS DESCRIPTING STEEDING ANY DOX OF IN YOUR CHECK REGISTER. STATEVENT THAT HAVE NOT ECCH ENTERED SHE NO GREDOGRED BRIDE DAYS IN INC. CH JHYZZEEHZ ACO HYAE YOLHOBISED CHARGE AND AUTOMATIC PAYMENTS BOIMES ATHUNOM PACCATONI 9" PORTHACT ANY BANK CHARGES YOUR CHECKBOOK BALANCE 2. ACCCONS EALANCE ONIZIANDING CHECKS R SUBTRACT TOTAL OF LUGUUSTES MIOT-BUZ STATEWENT NO ENDES LONGRADOR YOUR CHECK REGISTER MUDICAL PROPERTIES OF THE PROPERTY OF THE PROP STACEGUATED CREDATA ON STATEMENT WOLUDING STANOHE STIEDGES SHARMOO THEORIES NO INCHES 9" BYICK BYTYMCE SHOWN ON PEGIZIER TO MOCATE OPECKS PAD. WAKE KOTATION OR CHECK STUD OR CHECK MENT WITH YOUR CHECKGOOK REGISTER. THE VERTER OF STATE SENT TOWN CONSIDER OFFICE (DEBILD) INCOMPLICATION ON FROM OF STATE. ogoka metteranopio ogoka metteranopio

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<b></b>	DEPOSIT NO.		АССОЛИТ ИО.		diZ	STATE	CILL
	3M/T	G.	SPAINGS			833m14	OLD ADDRESS
	CERTIFICATES ON	r. ————————————————————————————————————	CHECKING . ACCOUNT NO	ם		(031)	NAME (AS ACCOUNT 1: 577
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Case 1:18-cr-00007-MAC-KFG Document 256-32 Filed 03/29/19 Page 19 of 110 PageID #: 1270

B and E Trucking Co



30317
TAX ID NUMBER

STATEMENT DATE

Dec 31, 2014

Pg	2	of	3

				- 7	
DATE DES	SCRIPTION	REFERENCE	CHECK NO.	AMOUNT	BALANCE
		Daily Endin	g Balance		
12/01	1,628.15	12/12	1,561.72	12/24	3,782.15
12/04	5,128.15	12/17	1,551.73	12/29	2,665.41
12/05	4,066.61	12/18	1,495.85	12/30	2,630.01
12/10	2,866.61	12/19	69.91	12/31	2,623.01

#### Document 256-32 Filed 03/29/19 Page 20 of 110 PageID #: Case 1:18-cr-00007-MAC-KFG

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SANCHE REVOING CONTRANSMENDATION SERVICE ON EXEMPERATE

DAY (BOOK)

11 ADZUSTED CHECKBOOK BALANCE

Rate: Dan Yoah Oheok regeating

NBBR TON BYAN TAHT THEWSTATS

DIRECTLY TO BANK, APPEARING ON

IN YOUR CHECK REGISTER

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MAKE NOTATION ON CHECK STUBIOR OF CHECK

MENT WITH YOUR CHECKBOCK REGISTER.

1 CONSTRE CHECK (DEBUS) INCOMPLICATION ON FROM CF STATE.

6. SUBTRACT TOTAL CF

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TMEMETATS

A INNUS SYMBOL APPEARING IN BALANCE COLUMN OF

YORKE WITH ACCOUNT BALANCE. VOTESLED O-ECHRONOS PAYMOE SHOPED

Holidays are not included. Wednesday, Thursday, and Friday. BUSINESS DAYS: Monday, Tuesday. муулуунеетегереликсош Fax: (630) 772-4993

Phone: (839) 709-3501 Lytle, Texas 76352 678 xo8 .O.9 14631 S. P.A. 2790 V.C.

Customer Service Lytle State Bank

naed in our investigation.

courser us str If you have inquites regarding your account, please

muffen explanation. You may ask for copies of the documents that we investigation, it we decide that there was no error, we will send you a tell you the results within three business days after completing our an established account with us before the account is opened. We will days after the first deposit is made, unless each of you already has account. Your account is considered a new account for the first 30 we do not receive it within 10 business days, we may not credit your hour it we sek you to put your completel question in writing and money during the time it takes us to complete our the amount you. Think is in error, so that you will have the use of the days (20 business days if the transfer involved a new account) for account within 10 business decide to do this, we will credit your question. If we initiated transfer) to invest gate your complaint or inycived is new account, a point-of-sale transaction, or a foreigntime, however, we may take up to 45 days (90 days if the transfer hear from you and will correct any error promptly. If we need more (20 business days if the transfer involved a new account) after we

We will determine whether an error occurred within 10 business days

# If you tell us orally, we may require that you send us your The following only applies to consumers.

complaint or question in writing within 10 business days.

(3) Tell us the dollar amount of the suspected error. .noitemicini

believe it is an error or why you need more spont and explain as clearly as you can why you (S) Describe the error or the transfer you are unsure

Tell us your name and account number (if any).

FIRST statement on which the problem or error appeared. We must hear from you no later than 60 days, after we sent the

statement or receipt.

wrong or if you need more information about a transfer listed on the sure, as soon as you can or if you think your statement or receipt is write us at the telep'rone number or address listed in this disclo-In case of errors or questions about your electronic. Iransfers, call or

CHANGE OF ADDRESS (Please Type or Print)

ERROR RESOLUTION NOTICE:

LYTLE, TEXAS 78052-0575

878 xo8 .0.9

# INSTRUCTIONS

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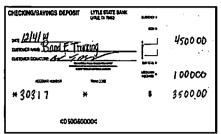
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Case 1:18-cr-00007-MAC-KFG Document 256-32 Filed 03/29/19 Page 21 of 110 PageID # Lytle State Bank

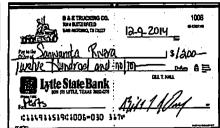
Acct # 30317

B and E Trucking Co

Pg 3 of 3





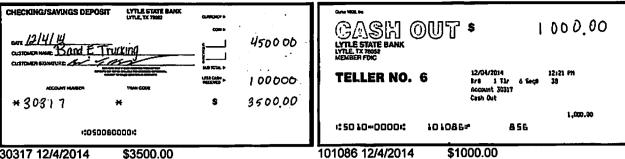


30317 12/10/2014 1906 \$1,200.00

\$3,500.00

30317 12/24/2014

\$3,712.24



5201007750 TC 856

30317 12/4/2014 \$3500.00 5201007740 TC 151

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Becadway National Bank
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Becadway National Bank
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BET Trucking Co.

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451045 12/4/2014 28062 \$4500.00 5201007760 TC 0 In the Printing Site 007-MAC-KFG Document 256-32 Filed 03/29/19 Page 23 of 11 Presegle of 1274

CHECKING/SAVINGS DEPOSIT LYTLE STATE BANK CARRIED COMPONENT COMPON	KELLER MATERIAL LTD  SERVICE DATE STATE ST
30317 12/24/2014 \$3712.24	10148628 12/24/2014 1168 \$3712.24
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Case 1:18-cr-00007-MAC-KFG Document 256-32 Filed 03/29/19 Page 24 of 110 PageID#:

1275

B and E Trucking Co 7014 Butterfield San Antonio TX 78227 Lytle State Bank.

Your Home Town Sack those 1910\*

P.O. 80X 575 LYTLE, TEXAS 78052-0575

Lytle Devine San Antonio 830-709-3601

www.LytleStateBank.com
Member FDIC

30317
TAX ID NUMBER

STATEMENT DATE

Jan 31, 2015

1 of AMOUNT BALANCE REFERENCE CHECK NO. DATE DESCRIPTION COMMERCIAL CHK 2,623.01 01/01/2015 Beginning Balance 3,941.17 3 Deposits/Other Credits 6,095.51 11 Checks/Other Debits 468.67 01/31/2015 Ending Balance 31 Days in Statement Period \_\_\_\_\_\_ 1,688.44 01/08/2015 Deposit 647.73 01/20/2015 Deposit 1,605.00 01/28/2015 Deposit ----- Other Debits -----01/05/2015 Automatic Loan Pmt LN PyXXXXXX1804 1,061.54 1,000.00 01/07/2015 Force Pay Debit 72.97 01/08/2015 Debit Card Debit WAL-MART #2239 SAN ANTONIO TX #3176 1,304.89 01/12/2015 Automatic Loan Pmt LN PyXXXXXX1807 1 01/13/2015 Debit Card Debit 61.04 BUC-EE'S #22 NEW BRAUNFELS TX #3176 01/20/2015 Debit Card Debit 5.40 NESTLE PURE LIFE 800-759-4310 MA #3176 01/20/2015 Debit Card Debit 9.99 APL\* ITUNES.COM/BILL 866-712-7753 CA #3176 1,425.94 01/20/2015 Automatic Loan Pmt LN PyXXXXXX1801 01/28/2015 Auto Loan Pmt Retry LN PyXXXXXX1806 1,116.74 01/28/2015 Return Item Charge 30.00 Item(s) Presented 01/27/2015 01/31/2015 Service Charge 7.00 Total For | Total | Previous This Period | Year-to-Date | Year Total 1 \$ .00 | | Total Overdraft Fees | \$ .00 | \$ T------30.00 | \$ 30.00 | \$ | Total Returned Item Fees | \$ ----- Daily Ending Balance 01/08 2,176.94 01/20 01/01 17.41 2,623.01 01/05 01/12 872.05 01/28 475.67 1,561.47 01/31 468.67 01/07 561.47 01/13 811.01 We are required by Federal Law to provide you with the following notifications: "We may report information about your account to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected on your credit report."

\*

#### Case 1:18-cr-00007-MAC-KFG Document 256-32 Filed 03/29/19 Page 25 of 110 PageID #: 1276THE CHANGE OF ADDRESS IS TO AFFECT THE FOLLOWING DEPARTMENTS IN WHICH I DO BUSINESS CHANGE OF ADDRESS (Please Type or Print) NAME (AS ACCOUNT 1: STYLED) CHECKING ACCOUNT NO. **CERTIFICATES** OLD ADDRESS CIPEET SAVINGS TIME $\mathbf{G}$ ACCOUNT NO DEPOSIT NO CITY **NEW ADDRESS** CTOCCT MY PAYCHECK IS SENT DIRECTLY TO THE BANK INSTALLMENT LOAN COMMERCIAL LOAN CUSTOMER SIGNATURE \_\_ DEPT \_\_ POSTED BY REC'D BY \_ PLEASE CUT ON THIS LINE AND RETURN TO ADDRESS CHANGE SECTION INSTRUCTIONS Lytle State Bank. ESTOLTS MONGOREDS OLLOS ARTTEN MICHO NOT AFFEAR ON THIS STATEWONT ON ANY PROR STATEMENT 1. COMPARE CHECK (CEBITS) INFORMATION ON FRONT OF STATE-P.O. Box 575 MENT WITH YOUR CHECKBOOK REGISTER LYTLE, TEXAS 78052-0575 CHECK AMOUNT OF CHECK 2. MAKE NOTATION ON CHECK STUB OR CHECK **ERROR RESOLUTION NOTICE:** REGISTER TO SIGNATE CHECKS PAID In case of errors or questions about your electronic transfers, call or write us at the telephone number or address listed in this disclo-3 BANK BALANCE SHOWN ON sure, as soon as you can or if you think your statement or receipt is FRONT OF STATEMENT wrong or if you need more information about a transfer listed on the statement or receipt. 4 COMPLET DEPOSITS SHOWN We must hear from you no later than 60 days after we sent the ON STATEMENT INCLUDING FIRST statement on which the problem or error appeared. BANK OR GINATED CREDITS (1) Tell us your name and account number (if any). WITH THOSE ENTERED IN (2) Describe the error or the transfer you are unsure YOUR CHECK REGISTER about, and explain as clearly as you can why you ADD ANY NOT SHOWN ON believe it is an error or why you need more This torre STATEMENT is designed informatica. la help you balance (3) Tell us the dollar amount of the suspected error. 5 SUB-TOTAL . The following only applies to consumers. SUBTRACT TOTAL OF OUTSTANDING CHECKS If you tell us orally, we may require that you send us your complaint or question in writing within 10 business days. 7. ACCOUNT BALANCE We will determine whether an error occurred within 10 business days (20 business days if the transfer involved a new account) after we hear from you and will correct any error promptly. If we need more time, however, we may take up to 45 days (90 days if the transfer YOUR CHECKSOOK BALANCE involved a new account, a point-of-sale transaction, or a foreigninitiated transfer) to investigate your complaint or question. If we decide to do this, we will credit your account within 10 business SUBTRACT ANY BANK CHARGES days (20 business days if the transfer involved a new account) for INCLUDING MONTHLY SERVICE the amount you think is in error, so that you will have the use of the CHARGE AND AUTOMATIC PAYMENTS money during the time it takes us to complete our OR TRANSFERS YOU HAVE AUTHORIZED tion. If we ask you to put your complaint or question in writing and AND THAT HAVE BEEN DEDUCTED ON THIS we do not receive it within 10 business days, we may not credit your STATEMENT THAT HAVE NOT BEEN ENTERED account. Your account is considered a new account for the first 30 IN YOUR CHECK REGISTER. days after the first deposit is made, unless each of you already has 10 ACCI ANY DEPOSITS INCLUDING AUTOMATIC an established account with us before the account is opened. We will CREDITS SUCH AS PAYROLL CHECK SENT tell you the results within three business days after completing our DIRECTLY TO BANK, APPEARING ON investigation. If we decide that there was no error, we will send you a STATEVENT THAT HAVE NOT BEEN written explanation. You may ask for copies of the documents that we ENTERED IN YOUR CHECK REGISTER used in our investigation.

If you have inquires regarding your account, please contact us at:

# Lytle State Bank

Customer Service
14631 S. FM 2790 V/.
P.O. Box 575
Lytle, Texas 78052
Phone: (830) 709-3501
Fax: (830) 772-4993
www.iytlestatebank.com
BUSINESS DAYS: Monday, Tuesday.
Wednesday, Thursday, and Friday.
Holidays are not included.

# PLEASE EXAMENE YOUR STATEMENT AND REPORT ANY DIFFERENCES WITHIN 14 DAYS FROM STATEMENT DATE

in case of errors or questions about your electronic transfers, direct deposits, withdrawals, automated totter machine or pombof-sale transactions, telephone us at the telephone number on the front of the statement or write us of the address on the front sale of your statement as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

11 ADJUSTED CHECKBOOK BALANCE

MPORTANT:

ADJUSTED CHECKBOOK BALANCE SHOULD

AGREE WITH ACCOUNT BALANCE.

A MINUS SYMBOL APPEARING IN BALANCE COLLAIN OF

STATEMENT INDICATES AN OVERDRAWN BALANCE ON DATE SHOWN

- 1. Tell us your name and account number.
- Describit the sind of transfer you are unsure about and explain as closing as you can why you to use there is unless or why you need more information.
   Tellus the dollar amount of the suspected enter.

TOTAL

We will knowledge by complaint and will correct any error prompty. For all electronic fund transfers except those resulting from a port-of-sale or fore-gn-initiated transaction, if we take note than 10 business days to do this, we will recklid your account for the amount you think is in error. For any transfer resulting from a port-of-sale or fore-gn-initiated transaction, if we take note than 10 business days to mostgoro and correct the error, wo will recreat your account for the amount you think is in error. This way, you will have use of the money during the sale to the control transaction that the control transaction is the control transaction to the control transaction transaction to the control transaction to the control transaction to the control transaction to the control transaction transaction to the control transaction t

Case 1:18-cr-00007-MAC-KFG Document 256-32 Filed 03/29/19 Page 26 of 110 PageID #-

B and E Trucking Co

Lytle State Bank.

"Your Home Town Bank time 1910"
P.O. BOX 575 LYTIE, TEXAS 78052-0575
Lytle Devine San Antonio S30-709-3601
www.LytleStateBank.com

Member FDIC

30317
TAX ID NUMBER

STATEMENT DATE

Jan 31, 2015

DATE DESCRIPTION REFERENCE CHECK NO. AMOUNT BALANCE

#### Document 256-32 Filed 03/29/19 ... Page 27 of 110 PageID #: Case 1:18-cr-00007-MAC-KFG

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Holidays are not included. Wednesday, Thursday, and Friday. BUSINESS DAYS: Monday, Tuesday, www.iyitestatebank.com Fax: (830) 772-4993 Phone: (633) 709-3501

Lylle, Texas 78052 P.O. Box 575 14631 S. FM 2790 W. Customer Service

Lytle State Bank

confact us at:

If you have inquires regarding your account, please need in our investigation.

written expianation. You may ask for copies of the documents that we investigation, if we decide that there was no error, we will send you a tell you the results within three business days after completing our su established account with us before the account is opened. We will days after the first deposit is made, unless each of you already has account. Your account is considered a new account for the first 30 we do not receive it within 10 - business days, we may not credit your gour It we say you to put your complaint or - question in writing and -ยวิทรองบเ money during the time it takes us to complete our the amount you. Think is in error, so that you will have the use of the days (20 business days if the transfer involved a new account) for secount within 10 business decide to do this, we will credit your initiated transfer) to invest gate your complaint or question, it we involved a new account, a point-of-sale transaction, or a foreigntime, however, we may take up to 45 days (90 days if the transfer hear from you and will correct any error promptly. If we need more (20 business cays if the transfer involved a new account) after we We will determine whether an error counted within 10 business days complaint or question in writing within 10 business days. If you tell us orafly, we may require that you send us your

# The following only applies to consumers.

(3) Tell us the dollar amount of the suspected error.

believe it is an error or why you need more spont, and explain as clearly as you can why you (2) Describe the error or the transfer you are unsure

> Tell us your name and account number (if any). FIRST statement on which the problem or error appeared.

We must hear from you no later than 60 days after we sent the

statement or receipt. wrong or if you need more information about a transfer listed on the

ente, as seen as you can or if you think your statement or receipt is -olosib sint in batail assibbs to redmining anorgales and its au atmin In case of errors or questions about your electronic transfers, call or

### ERROR RESOLUTION NOTICE:

LYTLE, TEXAS 78052-0575

P.O. Box 575 .Mark State Bank.

# 2: YEEN ALL HOLOWIES WE ON HORWING BY WAS ON DY IN SHOW 14101 A WALLS STREAM APPEARING THE ALL LINES COLLING OF AGREE WITH ACCOUNT BAUMCE. ADJUSTED CHECKBOOK BALANCE SHOULD :TWATROSM 11. ADJUSTED CHECKBOOK BASANCE ENTERED IN YOUR OFECK REGISTER STATE VENT THAT HAVE NOT BEEN DIRECTLY TO BANK APPEARING CN CHECKLE SOCH VS BYABOKT CHECK SEMI 10. ADD ANY DEPOSITS INCLUDING AUTOMATIC и коля онеск ведіздей: STATE VENT THAT HAVE NOT BEEN ENTERED SHILING CELOCCEC MEETS BAYH LYNU C'AY CELTRANSFERS YOU HAVE AUTHORIZED CHARGE AND AUTOWATIC PAYYENTS MOLUDING MONTHLY SERVICE SESSIBLY CHARGES 6 YOUR CHECKBOOK BALMICE 30YOYR INCODEY 1 OUTSTANDING CHECKS RESURBACT TOTAL OF inol JATOT-BUS IS TNBVBTATS NO NAONS JON ANY COY YOUR CHECK REGISTER NE GENERAL PHOSE ENTERED IN SUCCEPTION CH STATEVENT PROLEDING CONSTRE DEPOSITS SHOWN MOORI OF STATEMENT NO NMONS BONY TYPE SHOWN ON HECKELLER TO ADJCATE CHECKS PACE WAXE NOTATION ON CHECK STUBIOR CHECK CHECKS HERE STATEMENT CH AV CHOR STATEMENT MENT WITH YOUR CHECKBOOK REGISTER.

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J. CONSMER DISCOR DEBUG INSCRINGING ON HOME SHARE.

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UST OUTSTANDING CHECKS CHECKS WRITTEN WHOCHED

Case 1:18-cr-00007-MAC-KFG Document 256-32 Filed 03/29/19 Page 28 of 110 PageID #: **Lytle State Bank** 

Acct # 30317

30317 1/7/2015

B and E Trucking Co

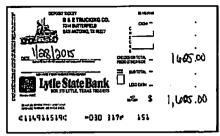
30317 1/20/2015

Pg 3 of 3





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30317 1/28/2015

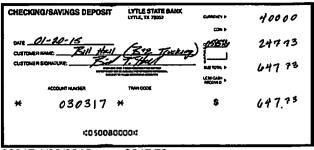
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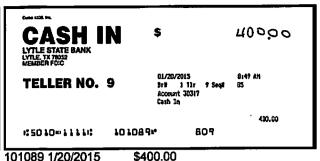
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30317 1/28/2015 5201003510 TC 151

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Image Printing & 10007-MAC-KFG Document 256-32 Filed 03/29/19 Page 32 of 11 @ 48 cylen D #:

LYTLE STATE BANK CHECKING/SAVINGS WITHDRAWAL eash CASH OUT \$
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WELSER FORCE 100000 Trucking EDON RL 01/07/2015 Br# 1 11r 3 Seq# Account 30317 Cash Gut 2129 PM 47 **TELLER NO. 3** 030317 1000.00 1,000.00 450 10×00004 101083# 853 00500811110 \$1000.00 \$1000.00 30317 1/7/2015 101083 1/7/2015

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Case 1:18-cr-00007-MAC-KFG Document 256-32 Filed 03/29/19 Page 33 of 110 PageID #:

4

B and E Trucking Co 7014 Butterfield San Antonio TX 78227 Lytle State Bank. "Your Home Town Bank Since 1910" P.O. BOX 575 LYTLE, TEXAS 78052-8575 Lytle Devine San Antonio 830-709-3601 www.LytleStateBank.com Member FDIC



Pg 1 of REFERENCE CHECK NO. **AMOUNT** BALANCE DATE DESCRIPTION

**************************************	TION**************
NEW FEES AND SERVICE CHARGES WILL GO INTO EFFE PLEASE REVIEW THE TERMS AND CONDITIONS AND FEE WITH YOUR STATEMENT. IF YOU HAVE ANY QUESTIONS	E SCHEDULE ENCLOSED S, PLEASE CONTACT
CUSTOMER SERVICE AT 830-709-3601. WE APPRECIAT ***********************************	
COMMERCIAL CHK	
02/01/2015 Beginning Balance	468.6
4 Deposits/Other Credits	+ 5,077.7
8 Checks/Other Debits	- 5,061.3
02/28/2015 Ending Balance 28 Days in St	tatement Period 485.0
2	
Deposits/Other Cr	1,000.0
02/05/2015 Deposit 02/11/2015 Deposit	1,500.0
02/11/2015 Deposit 02/18/2015 Deposit	1,577.7
02/27/2015 Deposit	1,000.0
02/27/2015 Deposit	1,000.0
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02/13/2015 Debit Card Debit WALGREENS #3563 SAN ANTONIO TX #	131.8 \$3176
02/17/2015 Debit Card Debit	9.9
APL* ITUNES.COM/BILL 866-712-775	33 CA #3176
02/18/2015 Debit Card Debit	5.4
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02/19/2015 Automatic Loan Pmt LN PyXXXXXX180	1,425.9
02/27/2015 Automatic Loan Pmt LN PyXXXXXX180	06 1 1,116.7
02/28/2015 Service Charge	5.0
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# Case 1:18-cr-00007-MAC-KFG Document 256-32 Filed 03/29/19 Page 34 of 110 PageID #:

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STERZE EXAMINE JONS STATEMENT AND REPORT ANY DIFFERINCES WITHIN 14 DAYS FROM STATEMENT DATE

Holidays are not included. Wednesday, Thursday, and Friday. BUSINESS DAYS: Monday, Tuesday. www.lytiestatebank.com Fax: (830) 772-4993 1038-907 (088) :enod9

> Lyde, Texas 78052 575 xo8 .O.9 14631 S. P.1. 2790 VV. Customer Service

# Lytle State Bank

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If you have inquires regarding your account, please ruogefiseaus and us desn

written explanation. You may sak for copies of the documents that we investigation, it we decide that there was no error, we will send you a tell you the results within three business days after completing our an established account with us before the account is opened. We will days after the tirst deposit is made, unless each of you already has account. Your - account is considered a new account for the first 30 we do not receive it within 10. business days, we may not credit your tion. It we sak you to put your complaint or - question in writing and -Egusevni money during the time it takes us to complete our the amount you . In this in error, so that you will have the use of the days (20 business days if the transfer involved a new account) for account within 10 business decide to do this, we will credit your initiated transfer) to invest gate your complaint or duestion, if we involved a new account, a point-of-sale transaction, or a foreignnuer powerer; we may take up to 45 days (90 days if the transfer hear from you and will correct any error promptly. If we need more (SO business days if the transfer involved a new account) after we We will determine whether an error occurred within 10 business days compleint or question in writing within 10 business days. If you tell us otally, we may require that you send us your

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(3) Tell us the dollar amount of the suspected error.

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believe it is an error or why you need more apont, and explain as clearly as you can why you (S) Describe the error or the transfer you are unsure

 Tell us your name and account number (if any). FIRST statement on which the problem or error appeared.

We must hear from you no later than 60 days after we sent the

statement or receipt.

wrong or if you need more information about a transfer listed on the ante, as scon as you can or if you think your statement or receipt is write us at the telephone number or address listed in this disclo-In case of errors or questions about your electronic transfers, call or

# ERROR RESOLUTION NOTICE:

LYTLE, TEXAS 78052-0575

P.O. Box 575 Lytic State Bank.

CHANGE OF ADDRESS (Please Type or Print)

# PRINCIPLE STATES AND SCHOOL BROWN STATES ON DATE SHOWS 77101 A MILLS SYMBOL APPEARING IN BALANCE COLUMN OF SOME WITH ACCOUNT BALANCE ADACSTED CHECKBOOK BALANCE SHOULD TRATHCHA 11 VOCOSIED CHECOGOO REVOACE RETERBR NO HOUNDY WIGHERNA STATE VENT THAT HAVE NOT BEEN DISCUSS LO BRIST VINEDRISTON CHEDILS STON YOU'VENT CHECK SEND DUMNOLINY DAY CATCHS SUSOUBDULING COY CO HELSOED YOUR ON TO A NE STATE UEAT THAT HAVE NOT BEEN ENTERED SOUTHOUSE BEEN DEDOCTED ON THAT COM-OH TRANSFERS YOU HAVE AUTHORIZED CHECK ALD AUTOMATIC PARVENTS 30MBS YHRIOMONOODON STREET AND LONGERS 6 A ACOR CHECKBOOK BY MYCE 30MAJA8 TMUODOA - 7 COTSTANCAG CHECKS 40 TYLO LLOYNLEOS 9 مصر محصر 309-10140 3000780 INSMBIRIS WOI SUI NO MYCHS LON ANY COM YOUR CHECK REGISTER MUSH INORE ENTERED IN STACHICHATEDCREDITS. DA: DUJON: TNEMETATE NO CONSYNE DESCRIP SHOWN FROMEOF STATEMENT 3 BYYK BYTWICE SHOWING RECIZIEN TO MOICATE CHECKS PAID. WAKE NOTATION ON CHECK STUBIOR OF CHECK WENT WITH YOUR CHECKEOOK REGISTER. 4 CONSYRE CHECK (DEBILD) WhORMY LICH ON LEONL OF STATE: LIST QUISTAND MS CHECKS CHECKS WHITTEN WHICH CO

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Case 1:18-cr-00007-MAC-KFG Document 256-32 Filed 03/29/19 Page 35 of 110 PageID #:

B and E Trucking Co

Lytle State Bank.

"Your Home Town Bank Since 1910"
P.O. BOX 575 LYTLE, TEXAS 78052-0575
Lytle Devine San Antonio
830-709-3601
www.LytleStateBank.com
Member FDIC

30317
TAX ID NUMBER

STATEMENT DATE

Feb 28, 2015

Service Charge 02/28/2015

#### Case 1:18-cr-00007-MAC-KFG Document 256-32 Filed 03/29/19 Page 36 of 110 PageID #: 1287THE CHANGE OF ADDRESS IS TO AFFECT THE FOLLOWING DEPARTMENTS IN WHICH I DO BUSINESS **CHANGE OF ADDRESS (Please Type or Print)** NAME (AS ACCOUNT 1: STYLED) CHECKING ACCOUNT NO. CERTIFICATES OLD ADDRESS SAVINGS TIME DEPOSIT NO. $\Box$ ACCOUNT NO CITY NEW ADDRESS STREET MY PAYCHECK IS SENT DIRECTLY TO THE BANK INSTALLMENT LOAN COMMERCIAL LOAN **CUSTOMER SIGNATURE** REC'D BY ... \_\_ DEPT \_ POSTED BY - PLEASE CUT ON THIS LINE AND RETURN TO ADDRESS CHANGE SECTION INSTRUCTIONS Lytle State Bank. UST OUTSTANDING CHECKS CHECKS WATTEN WHICH OO NOT APPEAR ON THIS STATEMENT CRIANY PRICE STATEMENT 1. COMPARE CHECK (DEBITS) INFORMATION ON FRONT OF STATE-P.O. Box 575 WENT WITH YOUR CHECKBOOK REGISTER. LYTLE, TEXAS 76052-0575 CHECK AMOUNT OF CHECK 2. MAKE NOTATION ON CHECK STUB OR CHECK **ERROR RESOLUTION NOTICE:** REGISTER TO INDICATE CHECKS PAID In case of errors or questions about your electronic transfers, call or write us at the telephone number or address listed in this disclo-3. BANK BALANCE SHOWN ON sure, as soon as you can or if you think your statement or receipt is FRONT OF STATEMENT wrong or if you need more information about a transfer listed on the statement or receipt. 4 COMPARE DEPOSITS SHOWS We must hear from you no later than 60 days after we sent the ON STATEMENT INCLUDING FIRST statement on which the problem or error appeared. BANK OR: GINATED CREDITS (1) Tell us your name and account number (if any). WITH THOSE ENTERED IN (2) Describe the error or the transfer you are unsure YOUR CHECK REGISTER about, and explain as clearly as you can why you ADD ANY NOT SHOWN ON believe it is an error or why you need more Das form STATEVENT is designed information. to help you (3) Tell us the dollar amount of the suspected error. S. EUS-TOTAL The following only applies to consumers. SUBTRACT TOTAL CF CUITSTANDING CHECKS If you tell us orally, we may require that you send us your complaint or question in writing within 10 business days. 7. ACCOUNT BALANCE We will determine whether an error occurred within 10 business days (20 business days if the transfer involved a new account) after we hear from you and will correct any error promptly. If we need more time, however, we may take up to 45 days (90 days if the transfer YOUR CHECKBOOK BALANCE involved a new account, a point-of-sale transaction, or a foreigninitiated transfer) to investigate your complaint or question. If we decide to do this, we will credit your account within 10 business 9. SUBTRACT ANY BANK CHARGES days (20 business days if the transfer involved a new account) for INCLUDING MONTHLY SERVICE the amount you think is in error, so that you will have the use of the CHARGE AND AUTOMATIC PAYMENTS money during the time it takes us to complete our OR TRAVISIERS YOU HAVE AUTHORIZED tion. If we ask you to put your compaint or question in writing and AND THAT HAVE BEEN DEDUCTED ON THIS we do not receive it within 10 business days, we may not credit your STATEMENT DIAL HAVE NOT BEEN ENTERED account. Your account is considered a new account for the first 30 IN YOUR CHECK REGISTER days after the first deposit is made, unless each of you already has 10. ADD ANY DEPOSITS INCLUDING AUTOMATIC an established account with us before the account is opened. We will CREDITS SUCH AS PAYROLL CHECK SENT tell you the results within three business days after completing our DIRECTLY TO BANK, APPEARING ON investigation. If we decide that there was no error, we will send you a STATEMENT THAT HAVE NOT BEEN

used in our investigation.

If you have inquires regarding your account, please contact us at:

written explanation. You may ask for copies of the documents that we

### Lytle State Bank Customer Service 14631 S. FM 2790 W. P.O. Box 575

Lytle, Texas 76052 Phone: (630) 709-3601 Fax: (830) 772-4993 www.lytlestatebank.com

BUSINESS DAYS: Monday, Tuesday. Wednesday, Thursday, and Friday. Holidays are not included. PLEASE EXAMINE YOUR STATEMENT AND REPORT ANY DIFFERENCES WITHIN 14 DAYS FROM STATEMENT DATE.

ENTERED IN YOUR CHECK REGISTER

MPCRTANT:

ADJUSTED CHECKBOOK BALANCE SHOULD

AGREE WITH ACCOUNT BALANCE

A MANUS SYMBOL APPEARING IN BALANCE COLLINN OF

STATEMENT INDICATES AN OVERDRAWN BALANCE ON DATE SHOWN

11. ADJUSTED CHECKBOOK BALANCE

In case of errors or questions about your electronic transfers, direct deposits, unbidantally allocated fellor machine or point-of-sale transactions, telephone us at the telephone, nurser on the front of the statement or write us at the address on the front side of your statement as soon as you can'd you think your statement or recept its wrong or dryou need more information about a transfer on the statement or recept. We must hear from you no later than 60 days after my sent you the FIRST statement on which the error problem expeated.

1. Tell style in time and account furnities.

2. Describe the error or transfer you are unsure about and profesh as clearly as you can very you to lieve there is an error or any you need more information.

TOTAL

3. Tell us the dollar amount of the suspected error

We will investigate your complaint and will correct any letter promptly. For all electronic fund transfers except those resulting from a point-of-sale or fore-generated transaction. If we take more than 10 business days to do this, we will reprecit your account for the amount you timb is in error. For any transfer resulting from a point-of-sale or fore-generated transaction, if we take more than 20 business days to enestigate and correct the error, we will reprecit your account for the amount you think is in error. This way, you will have use of the incinety during this internal tables to complete our investigation.

Case 1:18-cr-00007-MAC-KFG Document 256-32 Filed 03/29/19 Page 37 of 110 PageID #: **Lytle State Bank** 

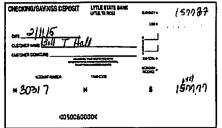
Acct # 30317

B and E Trucking Co

30317 2/11/2015

Pg 3 of 3





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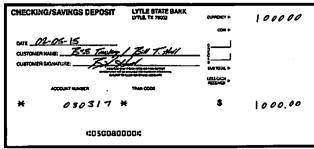


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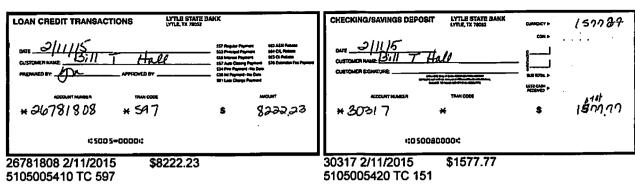
30317 2/18/2015

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30317 2/27/2015



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LYTLE STATE BANK
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MEMBER FOR:

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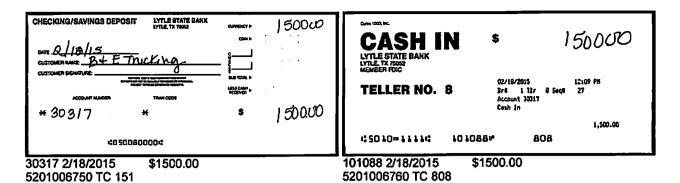


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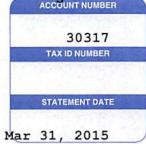
Case 1:18-cr-00007-MAC-KFG Document 256-32 Filed 03/29/19 Page 42 of 110 PageID #:

3

B and E Trucking Co 7014 Butterfield San Antonio TX 78227

Service Charge 03/31/2015

Lytle State Bank. "Your Home Town Bank Since 1910" P.O. BOX 575 LYTLE, TEXAS 78052-0575 Lytle Devine San Antonio 830-709-3601 www.LytleStateBank.com Member FDIC



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#### Case 1:18-cr-00007-MAC-KFG Document 256-32 Filed 03/29/19 Page 43 of 110 PageID #: $^{1\!294}\text{THE CHANGE OF ADDRESS}$ is to affect the following departments in which I do business CHANGE OF ADDRESS (Please Type or Print) NAME (AS ACCOUNT 1: STYLED) CHECKING ACCOUNT NO. CERTIFICATES NO. **OLD ADDRESS** SAVINGS ACCOUNT NO CITY **NEW ADDRESS** MY PAYCHECK IS SENT DIRECTLY TO THE BANK $\Box$ ☐ INSTALLMENT LOAN ☐ COMMERCIAL LOAN **CUSTOMER SIGNATURE** n \_\_ DEPT \_\_\_ REC'D BY ... POSTED BY → PLEASE CUT ON THIS LINE AND RETURN TO ADDRESS CHANGE SECTION INSTRUCTIONS Lytle State Bank. LIST OUTSTANDING CHECKS CHECKS WRITTEN WHO HOD NOT APPEAR ON THIS STATEMENT OR ANY PRICH STATEMENT 1. COMPARE CHECK (DEBITS) INFORMATION ON FRONT OF STATE-P.O. Box 575 MENT WITH YOUR CHECKBOOK REGISTER LYTLE, TEXAS 78052-0575 CHECK MAKE NOTATION ON CHECK STUBOR CHECK **ERROR RESOLUTION NOTICE:** REGISTER TO PLOYATE CHECKS PAID In case of errors or questions about your electronic transfers, call or

In case of errors or questions about your electronic—transfers, call or write us at the telephone number or—address listed in this disclosure, as soon as you can or if you think your statement or receipt is wrong or if you—need more information about a transfer listed on the statement or receipt.

We must hear from you no later than <u>60 clays</u> after we sent the FIRST statement on which the problem or error appeared.

- (1) Tell us your name and account number (if any).
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
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# Lytle State Bank

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Fax: (830) 772-4993
www.lytlestatebank.com
BUSINESS DAYS: Monday, Tuesday,
Wednesday, Thursday, and Friday.
Holidays are not included.

# 3 BANK BALANCE SHOWN ON FRONT OF STATEMENT COMPARE DEPOSITS SHOWN ON STATEMENT INCLUDING BANK CRIGINATED CREDITS WITH THOSE ENTERED IN YOUR CHECK REGISTER ACO ANY NOT SHOWN ON This form STATEMENT s designed 5 SUB-TOTAL your statement 6. SUBTRACT TOTAL OF OUTSTANDING CHECKS 7. ACCOUNT BALANCE YOUR CHECKBOOK BALANCE 9. SUBTRACT ANY BANK CHARGES INCLUDING MONTHLY SERVICE CHARGE AND AUTOMATIC PAYMENTS OR TRANSFERS YOU HAVE AUTHORIZED AND THAT HAVE BEEN DEDUCTED ON THIS STATEMENT THAT HAVE NOT BEEN ENTERED IN YOUR CHECK REGISTER 10 ADD ANY DEPOSITS (NOLUDING AUTOMATIC CREDITS SUCH AS PAYROLL CHECK SENT DIRECTLY TO BANK, APPEARING ON STATEMENT THAT HAVE NOT BEEN ENTERED IN YOUR CHECK REGISTER 11. ADJUSTED CHECKBOOK BALANCE ADJUSTED CHECKBOOK BALANCE SHOULD WACRIANT: AGREE WITH ACCOUNT BALANCE. A MINUS SYMBOL APPEARING IN BALANCE COLUMN OF TOTAL STATEMENT INDICATES AN OVERORAWN BALANCE ON DATE SHOWS

## PLEASE EXAMINE YOUR STATEMENT AND REPORT ANY DIFFERENCES WITHIN 14 DAYS FROM STATEMENT DATE

In case of errors or questions about your electronic transfers, direct deposits, withdrawals, automated teller machine or point-of-sale transactions, telephone us at the telephone furnition on the front of the statement or write with us at the address on the front side of your statement as soon as you can dilyou think your statement or receipt is wrong or dilyou need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days effor we sent you the FIRST statement on which the error protein appeared.

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Case 1:18-cr-00007-MAC-KFG Document 256-32 Filed 03/29/19 Page 44 of 110 PageID #: Lytle State Bank

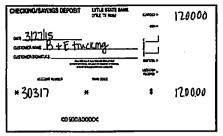
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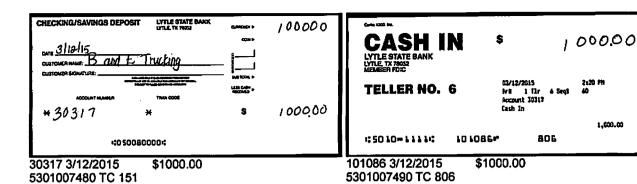
B and E Trucking Co

Pg 2 of 2

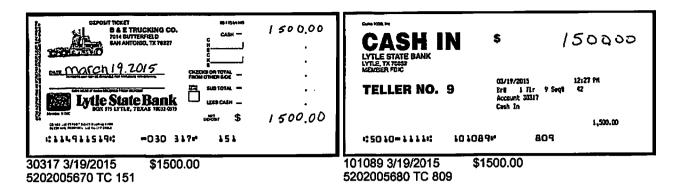




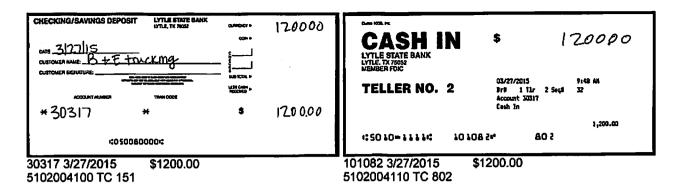




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5/22/2018



Case 1:18-cr-00007-MAC-KFG Document 256-32 Filed 03/29/19 Page 48 of 110 PageID #:

1299

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B and E Trucking Co 7014 Butterfield San Antonio TX 78227 Lytle State Bank. "Your Home Town Bank Since 1910" P.O. BOX 575 LYTLE, TEXAS 78052-0575 Lytle Devine San Antonio 830-709-3601 www.LytleStateBank.com Member FDEC

30317 TAX ID NUMBER STATEMENT DATE Apr 30, 2015

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#### Case 1:18-cr-00007-MAC-KFG Document 256-32 Filed 03/29/19 Page 49 of 110 PageID #: 1300 THE CHANGE OF ADDRESS IS TO AFFECT THE FOLLOWING DEPARTMENTS IN WHICH I DO BUSINESS CHANGE OF ADDRESS (Please Type or Print) NAME (AS ACCOUNT 1: STYLED) CERTIFICATES OLD ADDRESS SAVINGS Ü ACCOUNT NO DEPOSIT NO. CITY **NEW ADDRESS** CTREET MY PAYCHECK IS SENT DIRECTLY TO THE BANK INSTALLMENT LOAN COUNTROLL LOAN CUSTOMER SIGNATURE REC'D BY \_\_ \_\_ DEPT \_\_ POSTED BY - PLEASE CUT ON THIS LINE AND RETURN TO ADDRESS CHANGE SECTION INSTRUCTIONS Lytle State Bank. LIST OLTSTANDING DIECKS DIECKS WRITTEN MICH DO NOT AN ELACH THE STATEMENT OR ANY PRIOR STATEMENT 1 COMPARE CHECK (DEB/TS) INFORMATION ON FRONT OF STATE-P.O. Box 575 WENT WITH YOUR CHECKBOOK REGISTER LYTLE, TEXAS 78052-0575 AUGUN1 2. MAKE NOTATION ON CHECK STUB OR CHECK **ERROR RESOLUTION NOTICE:** REGISTER TO INDICATE CHECKS PAID In case of errors or questions about your electronic transfers, call or write us at the telephone number or address listed in this disclo-3 BANK BALANCE SHOWN ON sure, as soon as you can or if you think your statement or receipt is FRONT OF STATEMENT wrong or if you need more information about a transfer listed on the statement or receipt. 4. COMPARE DEPOSITS SHOWN We must hear from you no later than 60 days after we sent the ON STATEMENT INCLUDING FIRST statement on which the problem or error appeared. BANK CRIGINATED CREDITS (1) Tell us your name and account number (if any). WITH THOSE ENTERED IN (2) Describe the error or the transfer you are unsure YOUR CHECK REGISTER about, and explain as clearly as you can why you ADD ANY NOT SHOWN ON believe it is an error or why you need more This form STATEMENT is designed to help you balance information. (3) Tell us the dollar amount of the suspected error. 5 St:8-TOTAL your statement SUUTRACT TOTAL OF The following only applies to consumers. **OUTSTANDING CHECKS** If you tell us orally, we may require that you send us your complaint or question in writing within 10 business days. ACCOUNT BALANCE We will determine whether an error occurred within 10 business days (20 business days if the transfer involved a new account) after we hear from you and will correct any error promptly. If we need more time, however, we may take up to 45 days (90 days if the transfer YOUR CHECKBOOK BALANCE involved a new account, a point-of-sale transaction, or a foreigninitiated transfer) to invest cate your complaint or question. If we decide to do this, we will credit your account within 10 business 9. SUBTRACT ANY BANK CHARGES days (20 business days if the transfer involved a new account) for INCLUDING MONTHLY SERVICE the amount you think is in error, so that you will have the use of the CHARGE AND AUTOMATIC PAYMENTS money during the time it takes us to complete our OR TRANSFERS YOU HAVE AUTHORIZED tion. If we ask you to put your complaint or question in writing and AND THAT HAVE BEEN DEDUCTED ON THIS we do not receive it within 10 business days, we may not credit your STATEMENT THAT HAVE NOT BEEN ENTERED account. Your account is considered a new account for the first 30 IN YOUR CHECK REGISTER. days after the first deposit is made, unless each of you already has 10 ADD ANY DEPOSITS DICLUDING AUTOMATIC an established account with us before the account is opened. We will CREDITS SUCH AS PAYROUS CHECK SENT DIRECTLY TO BANK, APPEARING ON

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#### Lytle State Bank

Customer Service 14631 S. FM 2790 W. P.O. Box 575 Lytle, Texas 78052 Phone: (830) 709-3601 Fax: (830) 772-4993 www.lytlestatebank.com BUSINESS DAYS: Monday, Tuesday, Wednesday, Thursday, and Friday. Holidays are not included.

#### PLEASE EXAMINE YOUR STATEMENT AND REPORT ANY DIFFERENCES WITHIN 14 DAYS FROM STATEMENT DATE

STATEMENT THAT HAVE NOT BEEN

11. ADJUSTED CHECKBOOK BALANCE

ENTERED IN YOUR CHECK REGISTER

S/PORTANT.

ADJUSTED CHECKBOOK BALANCE SHOULD

AGREE WITH ACCOUNT BALANCE.

A MANUS SYMBOL APPEARING IN EALANCE COLLMIN OF

STATEMENT PICTORIES AN OVERCRAWN BALANCE CHIDATE SHOWN

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Case 1:18-cr-00007-MAC-KFG Document 256-32 Filed 03/29/19 Page 50 of 110 PageID #: 1301

B and E Trucking Co

Lytle State Bank.

"Your Home Town Sank Since 1910"
P.O. 80X 575 LYTLE, IEXAS 78052-8575
Lytle Devine San Antonio 830-709-3801
www.LytleStateBank.com
Member FDIC

30317
TAX ID NUMBER

STATEMENT DATE

Apr 30, 2015

Pg 2 of 3

DA	TE DESCRIPTION	REFERENCE	CHECK NO.	AMOUNT		BALANCE
	** Below is an itemization	of the Service C	harges Paid tl	nis period.	**	
	Service Chg Fee	7.00 Low	est Monthly Ba	alance		244.59
	Service Charge 04/30/2015	7.00				

Case 1:18-cr-00007-MAC-KFG Document 256-32 Filed 03/29/19 Page 51 of 110 PageID #: 1802THE CHANGE OF ADDRESS IS TO AFFECT THE FOLLOWING DEPARTMENTS IN WHICH I DO BUSINESS CHANGE OF ADDRESS (Please Type or Print) NAME (AS ACCOUNT 1: STYLED) CHECKING ACCOUNT NO CERTIFICATES OLD ADDRESS STREET SAVINGS ACCOUNT NO. DEPOSIT NO CITY **NEW ADDRESS** STREET MY PAYCHECK IS SENT DIRECTLY TO THE BANK INSTALLMENT LOAN ☐ COMMERCIAL LOAN CUSTOMER SIGNATURE  $\Box$ \_\_ DEPT \_ POSTED BY - PLEASE CUT ON THIS LINE AND RETURN TO ADDRESS CHANGE SECTION INSTRUCTIONS Lytle State Bank. LIST OUTSTANDING CHECKS CHECKS WAITTEN WHICHOO NOT APPEAR ON THIS STATE WENT OR ANY PRIOR STATE WENT. 1. COMPARE CHECK (DEBITS) INFORMATION ON FRONT OF STATE-P.O. Box 575 MENT WITH YOUR CHECKBOCK REGISTER LYTLE TEXAS 78052-0575 CKEC AMOUNT OF CHECK MAKE NOTATION ON CHECK STUB OR CHECK **ERROR RESOLUTION NOTICE:** REGISTER TO MOICATE CHECKS PAID. In case of errors or questions about your electronic transfers, call or write us at the telephone number or address listed in this disclo-3. BANK BALANCE SHOWN ON sure, as soon as you can or if you think your statement or receipt is FRONT OF STATEMENT wrong or if you need more information about a transfer listed on the statement or receipt. 4 COMPARE DEPOSITS SHOWN We must hear from you no later than 60 days after we sent the ON STATEMENT INCLUDING FIRST statement on which the problem or error appeared. BANK CRIGINATED CREDITS (1) Tell us your name and account number (if any). WITH THOSE ENTERED IN (2) Describe the error or the transfer you are unsure YOUR OHECK REGISTER about, and explain as clearly as you can why you ADD ANY NOT SHOWN ON believe it is an error or why you need more STATEVENT is designed to help you information. (3) Tell us the dollar amount of the suspected error. SUB-TOTAL The following only applies to consumers. SUBTRACT TOTAL OF OUTSTANDING CHECKS If you tell us orally, we may require that you send us your complaint or question in writing within 10 business days. 7. ACCOUNT BALANCE We will determine whether an error occurred within 10 business days (20 business days if the transfer involved a new account) after we hear from you and will correct any error promptly. If we need more time, however, we may take up to 45 days (90 days if the transfer YOUR CHECKSOOK BALANCE involved a new account, a point-of-sale transaction, or a foreigninitiated transfer) to investigate your complaint or question. If we decide to do this, we will credit your account within 10 business SUBTRACT ANY BANK CHARGES days (20 business days if the transfer involved a new account) for INCLUDING MONTHLY SERVICE the amount you think is in error, so that you will have the use of the CHARGE AND AUTOMATIC PAYMENTS money during the time it takes us to complete our OR TRANSFERS YOU HAVE AUTHORIZED tion. If we ask you to put your complaint or question in writing and AND THAT HAVE BEEN DEDUCTED ON THIS we do not receive it within 10 business days, we may not credit your STATEMENT THAT HAVE NOT BEEN ENTERED account. Your account is considered a new account for the first 30 IN YOUR CHECK REGISTER days after the first deposit is made, unless each of you already has 10. ADD ANY DEPOSITS INCLUDING AUTOMATIC an established account with us before the account is opened. We will CREDITS SUCH AS PAYROLL CHECK SENT tell you the results within three business days after completing our DIRECTLY TO BANK APPEARING ON investigation. If we decide that there was no error, we will send you a STATEMENT THAT HAVE NOT BEEN written explanation. You may ask for copies of the documents that we ENTERED IN YOUR CHECK REGISTER used in our investigation.

If you have inquires regarding your account, please contact us at:

### Lytle State Bank

Customer Service 14631 S. FM 2790 W. P.O. Box 575 Lytle, Texas 78052 Phone: (830) 709-3601 Fax: (830) 772-4993 www.lytlestatebank.com BUSINESS DAYS: Monday, Tuesday. Wednesday, Thursday, and Friday. Holidays are not included.

#### PLEASE EXAMINE YOUR STATEMENT AND REPORT ANY DIFFERENCES WITHIN 14 DAYS FROM STATEMENT DATE.

11. ADMISTED CHECKBOOK BALANCE

NOTE: A MINUS SYMBOL APPEARING IN BALANCE COLUMN OF STATEMENT NO CATES AN OVERCRANNI BALANCE ON DATE SHOWN

ADJUSTED CHECKBOOK BALANCE SHOULD AGREE WITH ACCOUNT BALANCE.

In case of errors or questions about your electronic transfers, direct deposits, withdrawars, automated teller drachine or point-of-safe transactions, telephone us at the telephone number on the front of the statement or write is at the address on the front side of your statement as soon as you can'd you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FRST statement on which the error or problem appeared.

1. Tell us your name and account number

- 2. Describe the error or transfer you are cosure about and explain as clearly as you can why you believe there is an error or why you need more information.
- 3 Tell us the dolar amount of the suspected error

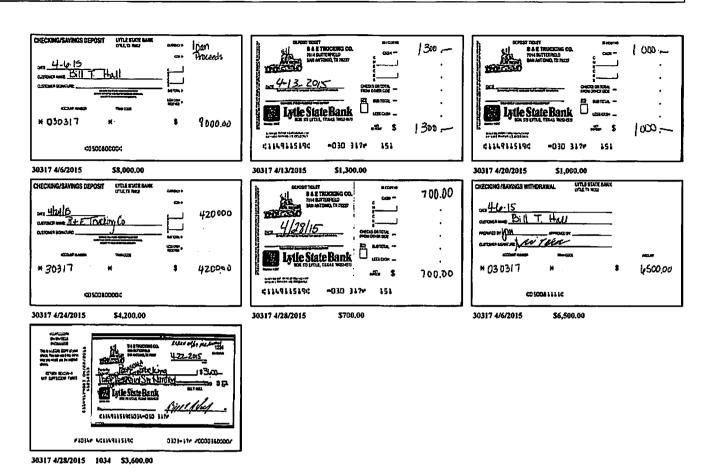
We will investigate your conglaint and will correct any error promoty. For all electronic fund transfers except those resulting from a point-disable or fore-ghindrated transaction, divertise more than 10 busness days to do this, we will record you account for the amount you think is in error. For any transfer resulting from a point-disable or fore-ghindrated transaction, divertise more than 20 busness days to division and correct the error, we will recreat your account for the amount you think is in error. This way, you will have use of the money during the time of this was busnessed our investigation.

Case 1:18-cr-00007-MAC-KFG Document 256-32 Filed 03/29/19 Page 52 of 110 PageID # Lytle State Bank

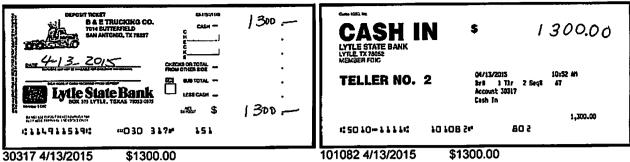
Acct # 30317

B and E Trucking Co

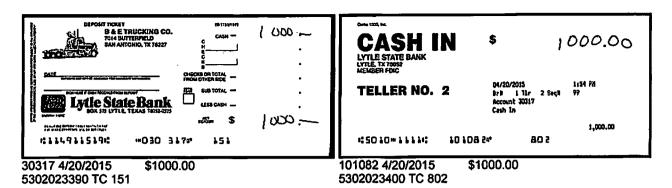
Pg 3 of 3

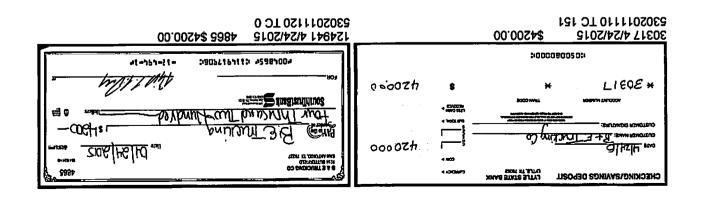


CHECKING/SAVINGS DEPOSIT  LYTLE STATE BASIK  UNIL TX TREES  OUTE 4-(-)-15  CUSTOMER SCHOTTE:  ACCOUNT NAMES THAN COOM	COMP Dipoleds  COMP Dipoleds  COMP Dipoleds	CHECKING/SAVINGS DEPOSIT LYTLE STATE BANK  OUT LA - ( 15
* 030317 *·	\$ 9000.00	* DD4938 * \$ 32.02
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30317 4/6/2015 \$8000.00 5302021620 TC 151	BANK	4235 4/6/2015 \$22.02 5302021630 TC 151
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ACCOUNT MAREA TRANSCOR	мож	i
*26781810 *500	\$ 802 <del>2</del> 02	
26781810 4/6/2015 \$8022.02 5302021640 TC 500		_



5202015080 TC 151





Inage Printing Site

DEPOSIT TOCET BE INSUITED BE E TRUCKING CO. CASH —	700.00
4/28/15	•
SOUTH AND THE PROPERTY OF STATE AND	•
Lyte State Bank	700.00
#114911519# #030 317# 151	

CASHIN \$ 70000
LYTLE STATE BANK
LYTLE TX 79052
MEMORE FDIC

TELLER NO. 2

04/22/2015
By 1 Tir 2 Secil 77
Account 30317
Cash In

700.00

30317 4/28/2015 \$700.00 5202009450 TC 151 101082 4/28/2015 5202009460 TC 802

\$700.00

Image Printing 130007-MAC-KFG Document 256-32 Filed 03/29/19 Page 58 of 110 Regarde 110 Files 1309

CASI OUT \$ (500.00  LYTLE STATE BANK LYTLE TX 780025  MEMBER FDIC  TELLER NO. 12  04/03/2015 brf 1 Tir 12 Seep 14  Even 14  Cash Out  4,500.00  4,500.00	CHECKING/SAVINGS WITHDRAWAL LYTLE STATE BANK  OUT #10-15  CUSTOMER RAME: DI 11 T. Hall  PREMARED ON MALL  CUSTOMER SECUNDARY WITHDRAWAN  CUSTOMER SECUNDARY WITHDRAWAN  ** 03 031 7 * \$ \$ \$500.00
	30317 4/6/2015 \$6500.00

Case 1:18-cr-00007-MAC-KFG Document 256-32 Filed 03/29/19 Page 59 of 110 PageID #:

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B and E Trucking Co 7014 Butterfield San Antonio TX 78227 Lytle State Bank. "Your Home Town Bank Since 1910" P.O. BOX 575 LYTLE, TEXAS 78052-0575 Lytle Devine San Antonio 830-709-3601 www.LytleStateBank.com Member FDIC

30317 TAX ID NUMBER STATEMENT DATE May 31, 2015

TE DESC	CRIPTION	REFERENCE	CHE	CK NO.	AMOUNT	1 of BALA
		A CONTRACTOR OF THE PROPERTY O	Walter Street,		(4-1-14-14-14-14-14-14-14-14-14-14-14-14-	
COMMERCI	AL CHK					
05/01/20	15 Beginning Bal	ance				354.9
	3 Deposit	s/Other Credits			+	16,600.0
		Other Debits			-	16,759.8
05/31/20	15 Ending Balanc	e 31 Days	in State	ement Period	l 	195.0
		Denosits/Ot	her Credi	+s		
	15 Deposit	Deposites, oc	ner erea.	. 03		2,800.0
	15 Deposit					2,300.0
	15 Deposit					11,500.0
	Checks listed in	numerical order	; (*) ir	dicates gap	in seque	nce
Che	ck Date	Amount	Chec	k Date		Amount
10	04 05/06					
		2,000.00	102	7* 05/13	1,	000.00
100	05 05/21	2,000.00				
		Other	Dobita			
05/05/20	15 Debit Card Del		Debits			61.5
03/03/20		356650 SAN ANTON	TO TY #31	76		01.5
05/05/20	15 Automatic Loan					1,045.7
	15 Automatic Load	가는 이 사용 경에 가장 사용하는 보다 보고 있는 것이 있다면 하다면 하다면 하다.				1,304.8
	15 Debit Card Del	[문자] [전문] 프로스트웨어	inititio /	-		9.9
00, 10, 20.		S.COM/BILL 866-7	12-7753 0	A #3176		3.3
05/18/20:	15 Force Pay Deb			,, 51.0	Section 1	1,700.0
	15 Debit Card Del					3.2
		E LIFE 800-759-4	310 MA #3	176		
05/19/20:	15 Force Pay Deb:					4,750.0
	15 Automatic Loan		XXX1801	1		1,425.9
	15 Debit Card Del					103.7
	PERRY'S 7TH	H ST. AUSTIN TX	#3176			
05/26/203	15 Debit Card Del	oit				211.0
	NORDSTROM	0732 SAN ANTONIO	O TX #317	6		
	15 Automatic Loam	The Control of the Co	XXX1806	1		1,116.7
05/28/203	15 Debit Card Del					20.0
		CASIAS TIRE SH SA	AN ANTONI	O TX		
05/31/20:	15 Service Charge	e :				7.0
				1 For	Total	
1				Period		
					rear-	
Total (	Overdraft Fees	- 1		.00 [	\$	.00
•	Returned Item Fee	es I	\$	.00 [	\$	60.00
			Sur .			

Case 1:18-cr-00007-MAC-KFG Document 256-32 Filed 03/29/19 Page 60 of 110 PageID #: 1311THE CHANGE OF ADDRESS IS TO AFFECT THE FOLLOWING DEPARTMENTS IN WHICH I DO BUSINESS **CHANGE OF ADDRESS (Please Type or Print)** NAME (AS ACCOUNT 1: STYLED) CHECKING ACCOUNT NO CERTIFICATES OLD ADDRESS. SAVINGS ACCOUNT NO TIME DEPOSIT NO. CHY **NEW ADDRESS** STREET MY PAYCHECK IS SENT DIRECTLY TO THE BANK INSTALLMENT LOAN COMMERCIAL LOAN CUSTOMER SIGNATURE REC'D BY \_\_ \_\_ DEPT \_\_ POSTED BY --- PLEASE CUT ON THIS LINE AND RETURN TO ADDRESS CHANGE SECTION INSTRUCTIONS Lytle State Bank. LIST OUTSTANDING DIECKS DIECKS WRITTEN ANCH DO NOT ALVE VA ON THIS STATEMENT CA ALVE PRIOR STATEMENT 1. COMPARE CHECK (CEBITS) INFORMATION ON FRONT OF STATE-P.O. Box 575 MENT WITH YOUR CHECKBOOK REGISTER LYTLE, TEXAS 78052-0575 CHECK AUCUIT MAKE NOTATION ON CHECK STUBIOR CHECK **ERROR RESOLUTION NOTICE:** CHECK REGISTER TO INDICATE CHECKS PAID In case of errors or questions about your electronic transfers, call or write us at the telephone number or address listed in this disclo-3 BANK BALANCE SHOWN ON sure, as seen as you can or if you think your statement or receipt is FRONT OF STATEMENT wrong or if you need more information about a transfer listed on the statement or receipt. ▲ COMPARE DEPOSITS SHOWN We must hear from you no later than 60 days after we sent the ON STATEMENT INCLUDING FIRST statement on which the problem or error appeared. BANK OR GINATED CREDITS (1) Tell us your name and account number (if any). WITH THOSE ENTERED IN (2) Describe the error or the transfer you are unsure YOUR CHECK REGISTER about, and explain as clearly as you can why you ADD ANY NOT SHOWN ON believe it is an error or why you need more This form STATEVENT is designed to help you balance information. (3) Tell us the dollar amount of the suspected error. 5 SUB-TOTAL SUBTRACT TOTAL OF The following only applies to consumers. OUTSTANDING CHECKS If you tell us orally, we may require that you send us your complaint or question in writing within 10 business days. 7. ACCOUNT BALANCE We will determine whether an error occurred within 10 business days (20 business days if the transfer involved a new account) after we hear from you and will correct any error promptly. If we need more time, however, we may take up to 45 days (90 days if the transfer YOUR CHECKBOOK RALANCE involved a new account, a point-of-sale transaction, or a foreigninitiated transfer) to investigate your complaint or question. If we decide to do this, we will credit your account within 10 business 9 SUBTRACT, ANY BANK CHARGES days (20 business days if the transfer involved a new account) for INCLUDING MONTHLY SERVICE the amount you think is in error, so that you will have the use of the CHARGE AND AUTOMATIC PAYMENTS money during the time it takes us to complete our OR TRANSFERS YOU HAVE AUTHORIZED tion. If we ask you to put your complaint or question in writing and AND THAT HAVE EEEN DEDUCTED ON THIS we do not receive it within 10 business days, we may not credit your STATEMENT THAT HAVE NOT BEEN ENTERED account. Your account is considered a new account for the first 30 IN YOUR CHECK REGISTER. days after the first deposit is made, unless each of you already has 10 ADDIANY DEPOSITS DIZELUDING AUTOMATIC an established account with us before the account is opened. We will CREDITS SUCH AS PAYROLL CHECK SENT tell you the results within three business days after completing our DIRECTLY TO BANK, APPEARING ON investigation. If we decide that there was no error, we will send you a

used in our investigation. If you have inquires regarding your account, please contact us at:

written exclanation. You may ask for copies of the documents that we

### Lytle State Bank Customer Service 14631 S. FM 2790 W. P.O. Box 575 Lytle, Texas 78052

Phone: (830) 709-3601 Fax: (830) 772-4993 www.lytlestatebank.com

BUSINESS DAYS: Monday, Tuesday, Wednesday, Thursday, and Friday.

Holidays are not included.

#### PLEASE EXAMINE YOUR STATEMENT AND REPORT ANY DIFFERENCES WITHIN 14 DAYS FROM STATEMENT DATE

STATEMENT THAT HAVE NOT BEEN

11. ADJUSTED CHECKBOCK BALANCE

ENTERED BY YOUR OHEOK REGISTER

MPORTANT:

ADJUSTED CHECKBOOK BALANCE SHOULD

AGREE WITH ACCOUNT BALANCE

A MANUS SYMBOL APPEARING IN EXCANCE COLUMN OF

STATEMENT INCICATES AN OVERDRAWN BALANCE ON DATE SHOWS

In case of errors or questions about your electronic transfers, direct deposits, withdrawals, automated teller machine or point-of-sale transactions, telephone us at the telephone runter on the front of the statement or write us at the abbrevs on the front size of your statement as soon as you can dilyou think your statement or recept is arong or dilyou need more eformation about a barrier on the statement or receipt. We must hear from you no laive man 60 days after we sent you the FIRST statement on which the error or problem appeared.

Tot us your name and account number.

Describe the efforce transfer you are unsure about and explain as closely as you can why you believe there is an efforce why you need more information

TOTAL

Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promotily. For all electronic fund transfers, except those resulting from a point-of-sale or foreign-initiated transaction, film take more than 10 business days to do this, we will recreb your account for the amount you trink is in error. For any transfer resulting from a pointed-sale or foreign-initiated transaction, Are take more than 20 business days to investigate and correct the error, we will recred your account for the amount you think is in error. This way, you will have use of the money during the time a takes us to complete our investigation.

Case 1:18-cr-00007-MAC-KFG Document 256-32 Filed 03/29/19 Page 61 of 110 PageID #: 1312

B and E Trucking Co

Lytle State Bank. "Your Home Town Bank Since 1910" P.O. BOX 575 LYTLE, TEXAS 78052-0575 Lytle Devine San Antonio 830-709-3601 www.LytleStateBank.com Member FDIC

30317 TAX ID NUMBER STATEMENT DATE May 31, 2015

-	-	-	•
Pg	2	of	3

				Pg	2 of 3
DATE DES	CRIPTION	REFERENCE	CHECK NO.	AMOUNT	BALANCE
		Daily Ending	Balance		
05/12	1,042.79	05/19	3,653.61	05/27	222.08
05/13	42.79	05/21	1,549.91	05/28	202.08
05/18	9,832.80	05/26	1,338.82	05/31	195.08
		Service Charg	e Summary		
** Below	is an itemization	of the Service	Charges Paid	this period.	* *
Service	Chg Fee	7.00 Lo	west Monthly	Balance	42.79
Service	Charge 05/31/2015	7.00			

# Case 1:18-cr-00007-MAC-KFG Document 256-32 Filed 03/29/19 Page 62 of 110 PageID #:

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- ludigates veri pare tunud ovor 10. ajestydných se mory čudynsky osoby idobia slojevila por produpaja je 10.7. Aldudid 10.00 Ave jednob my pre sujejdudo imbě aješysaku 🖰 w ajy
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PLEASE EXAMINE YOUR STATEMENT AND REPORT ANY DIFFERENCES WITHIN 14 DAYS FROM STATEMENT DATE.

BUSINESS DAYS: Monday, Tuesday, www.lytlestatebank.com Fax: (630) 772-4993 1065-907 (058) :anod9 Lytle, Texas 78052 P.O. Box 575 14831 STERI 5160 AN Customer Service Lytle State Bank course; ne sr: If you have inquires regarding your account, please ruogefijsavui ino uj pasn written explanation. You may sak for copies of the documents that we investigation, if we decide that there was no error, we will send you a tell you the results within three business days after completing our so established account with us before the account is opened. We will days after the first deposit is made, unless each of you already has secount. Your - account is considered a new account for the first 30 we do not receive it within 10. business days, we may not credit your tion. If we ask you to put your complaint or question in writing and money during the time it takes us to complete our the amount you. Think is in error, so that you will have the use of the days (20 business days if the transfer involved a new account) for account within 10 business decide to do fais, we will credit your iniliated transfer) to invest gate your complaint or involved a new account, a point-of-sale transaction, or a toteligntime, however, we may take up to 45 days (90 days if the transfer hear from you and will correct any error promptly. If we need more (20 business days if the transfer involved a new account) after we We will determine whether an error occurred within 10 business days complaint or question in writing within 10 business days. If you tell us orally, we may require that you send us your

Holidays are not included.

Wednesday, Thursday, and Friday.

NAMED AND SAFETY AND VEHICLE AND ASSESSED ON DATE SHOWN 77101 A UNUS SYMBOL APPEARING IN BALANCE COLUMN OF YORKE WITH ACCOUNT BALANCE. ADJUSTED CHECKTOOK BALLANCE SHOULD INVIBOU POWERS OF CHECKER AND ASSESSED AND ASSESSED AND ASSESSED AND ASSESSED ASSES ENTERED IN YOUR CHECK REGISTER. N338 TON BYAHTAKI TKEWETATS DESCRIPTION OF STREET, CHEDILS RICH VS BY ABOIT CHECK SERL OF ANY DEPOSITS INCLUDING AUTOMATIC RETE: 039 X03+O RUCY W STATEMENT THAT HAVE NOT BEEN ENTERED SWI INDICATE BEEN DEDOCTED ON THIS OB TRANSFERS YOU HAVE AUTHORIZED STINBUTAR OXTANOTUA CIVA BORAHO BOWNES ATHLNOW ENKINTON 9. SUBTRACT ANY BANK CHARGES YOUR CHECKGOOK BALANCE A ACCOUNT BALANCE SNOSHO DAYCHATETUO 40 TATOL TOWNTEDS 8 nos JATOT-8US Datanco not devel SIMIEUENI mei eu i NO MACHE TON YIM CCA YOUR CHECK REGISTER WE GENERAL SECOND FILLING BY/K OHIO WILD CHEDITS. CN STATEMENT INCLUDING CONSTRE DELOCATE SHOWN FROME OF STATEMENT 3 BANK BALANCE SHOWN ON CIYA SXOBHO BIYOKON OL BBIS DEB WAKE NOTATION ON CHECK STUB OR CHECK

# The following only applies to consumers.

(3) Tell us the dollar amount of the suspected error.

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pelieve it is an error or why you need more about, and explain as clearly as you can why you (S) Describe the error or the transfer you are unsure

(1) Tell us your name and account number (if any).

FIRST statement on which the problem or error appeared.

We must hear from you no later than 60 days after we sent the ridiaceu or receibir

wrong or if you need more information about a transfer listed on the sure, as soon as you can or if you think your statement or receipt is wile us at the telephone number or address listed in this disclo-In case of errors or questions about your electronic transfers, call or

ERROR RESOLUTION NOTICE:

LYTLE, TEXAS 78052-0575

# P.O. Box 575

Lytie State Bank.

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					POSTED RY	DEPT	ВЕС.D 9.
				ם		<del></del>	CUSTOMER SIGNATURE
IV PAYCHECK IS SENT		COMMERCIAL LOAN	NAOJ TNEMIJATEM	L.	TEJRIE	Nesn	NEW ADDRESS
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	3MT		SAVINGS	` '	13341\$	навили	
	CERTIFICATES NO.	p	CHECKING CHECKING	מ		(gan	OLD ADDRESS STATEMENT 1: 5TY

SIGNOTISTICATORS

DEPARTMENTS IN WHICH I DO BUSINESS THE CHANGE OF ADDRESS IS TO AFFECT THE FOLLOWING

WE'RE WITH YOOR ORECKBOOK REGISTER.

INSTRUCTIONS

COVIEYER CHECK (CERTS) MISCHAMMICH CALEBOAT OF STATE-

CHANGE OF ADDRESS (Please Type or Print)

Case 1:18-cr-00007-MAC-KFG Document 256-32 Filed 03/29/19 Page 63 of 110 PageID # Lytle State Bank

Acct # 30317

B and E Trucking Co

Pg 3 of 3

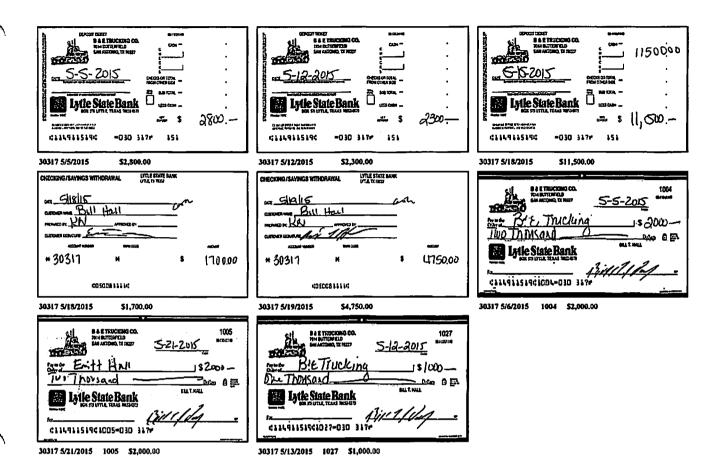


Image Printing \$10007-MAC-KFG Document 256-32 Filed 03/29/19 Page 64 of 110 48 of 110

HTTICKET
B & E TRUCKING CO.
7014 SUTTERFIELD
SAM ANTONO, TX 78227 PE-1195/11/29 CASH -Trucking 2800.-#114911519# **-030 317**₽ 151 #004901# C114917908C

30317 5/5/2015 \$2800.00 5301013050 TC 151

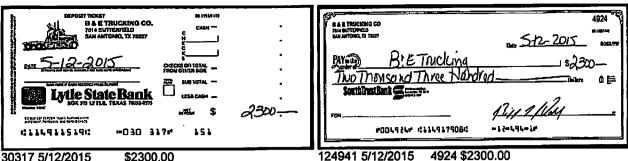
124941 5/5/2015 4901 \$2800.00

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In the Side of 11 Page of 11 Page



30317 5/12/2015 5302013900 TC 151 \$2300.00

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Image Printing 1500007-MAC-KFG Document 256-32 Filed 03/29/19 Page 67 of 110 Page 1 w:

LYTLE STATE BANK CHECKING/SAVINGS WITHDRAWAL CASH OUT \$
LYTLE STATE BANK
LYTLE TABLE
REFERENCE 1700.00 S118/15 95/18/2015 10:39 AN 378 1 T1r 8 Seq1 139 Account 30317 Cath Dut TELLER NO. 8 \* 30317 1700.00 1,700.00 :: 50 LO:::0000:: 101088# 858 CO 5008 11 11C \$1700.00 30317 5/18/2015 \$1700.00 101088 5/18/2015

5202018780 TC 858

Image Printing \$10007-MAC-KFG Document 256-32 Filed 03/29/19 Page 68 of 110 Peggle 0 1:0 Peggle

LYTLE STATE BANK CHECKING/SAVINGS WITHDRAWAL CASH OUT \$ 4750,00 Slalis 05/19/2015 BrB 1 Tl+ 8 Seq# Account 30317 Cash Qut 12:42 **FM** 31 **TELLER NO. 8** 4750.00 × 30311 4,150.00 #250 1D=0000# 1010884 858 GOSCOB1111G 30317 5/19/2015 \$4750.00 101088 5/19/2015 \$4750.00

5203007930 TC 858

Case 1:18-cr-00007-MAC-KFG Document 256-32 Filed 03/29/19 Page 69 of 110 PageID #: 1320

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B and E Trucking Co 7014 Butterfield San Antonio TX 78227 Lytle State Bank. "Your Home Town Bank Since 1910" P.O. BOX 575 LYTLE, TEXAS 78052-0575 Lytle Devine San Antonio 830-709-3601 www.LytleStateBank.com Member FDIC

30317 TAX ID NUMBER STATEMENT DATE Jun 30, 2015

							Pa	1 0:	F
TE DES	CRIPTION	R	FERENCE	CHEC	CK NO.	AMO	UNT		BALA
COMMENCE									
COMMERCI									
06/01/20	15 Beginning Ba	tance ts/Other Cr							95.0
		Other Debi				+		11,8	
06/30/20	)15 Ending Baland			n C+++	mont Dos	-		11,7	71.4
	Baland	.e .	0 Days i	n State	ment Per				11.4
			4 8 2 2 2 2						
		Depos	its/Othe	r Credi	ts				
	)15 Deposit							1,1	
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#### Case 1:18-cr-00007-MAC-KFG Document 256-32 Filed 03/29/19 Page 70 of 110 PageID #: 1321 THE CHANGE OF ADDRESS IS TO AFFECT THE FOLLOWING DEPARTMENTS IN WHICH I DO BUSINESS **CHANGE OF ADDRESS (Please Type or Print)** NAME (AS ACCOUNT 1: STYLED) CERTIFICATES CHECKING ACCOUNT NO. **CLD ADDRESS** TIME DEPOSIT NO. SAVINGS ACCOUNT NO. $\mathbf{n}$ **NEW ADDRESS** MY PAYCHECK IS SENT DIRECTLY TO THE BANK INSTALLMENT LOAN COMMERCIAL LOAN CUSTOMER SIGNATURE \_\_ CEPT \_\_ REC'D BY . **POSTED BY** ■ PLEASE CUT ON THIS LINE AND RETURN TO ADDRESS CHANGE SECTION. INSTRUCTIONS Lytle State Bank. UST OUTSTAND VISIONED AS OFFICES MRTTEN AMONDO NOT APPEAR ON THIS STATE VENT OR ANY PROHISTATE VENT 1. COMPARE CHECK (CEBITS) INFORMATION ON FRONT OF STATE-P.O. Box 575 MENT WITH YOUR CHECKBOOK REGISTER. LYTLE, TEXAS 78052-0575 AMOUNT MAKE NOTATION ON CHECK STURIOR CHECK **ERROR RESOLUTION NOTICE:** REGISTER TO INDICATE CHECKS PAID. In case of errors or questions about your electronic transfers, call or write us at the telephone number or address listed in this disclo-3 BANK BALANCE SHOWN ON sure, as soon as you can or if you think your statement or receipt is FRONT OF STATEMENT wrong or if you need more information about a transfer listed on the statement or receipt. 4. COMPARE DEPOSITS SHOWN We must hear from you no later than 60 days after we sent the ON STATEMENT INCIDING FIRST statement on which the problem or error appeared. BANK ORIGINATED CREDITS (1) Tell us your name and account number (if any). WITH THOSE ENTERED IN (2) Describe the error or the transfer you are unsure YOUR CHECK REGISTER about, and explain as clearly as you can why you ADD ANY NOT SHOWN ON believe it is an error or why you need more This form STATEMENT is designed information. to help you balance (3) Tell us the dollar amount of the suspected error. 5 SUB-TOTAL The following only applies to consumers. SUBTRACT TOTAL OF OUTSTANDING CHECKS If you tell us orally, we may require that you send us your complaint or question in writing within 10 business days. 7. ACCOUNT BALANCE We will determine whether an error occurred within 10 business days (20 business days if the transfer involved a new account) after we hear from you and will correct any error promptly. If we need more time, however, we may take up to 45 days (90 days if the transfer YOUR CHECKFOOK RALANCE involved a new account, a point-of-sale transaction, or a foreigninitiated transfer) to investigate your complaint or question. If we decide to do this, we will credit your account within 10 business 9. SUBTRACT ANY BANK CHARGES days (20 business days if the transfer involved a new account) for INCLUDING MONTHLY SERVICE the amount you think is in error, so that you will have the use of the CHARGE AND AUTOMATIC PAYMENTS money during the time it takes us to complete our OR TRANSFERS YOU HAVE AUTHORIZED tion. If we ask you to put your complaint or question in writing and AND THAT HAVE BEEN DEDUCTED ON THIS we do not receive it within 10 business days, we may not credit your STATEMENT THAT HAVE NOT BEEN ENTERED account. Your account is considered a new account for the first 30 IN YOUR CHECK REGISTER days after the first deposit is made, unless each of you already has 10 ADD ANY DEPOSITS EVOLUDING AUTOMATIC an established account with us before the account is opened. We will CREDITS SEXCH AS PAYROUT CHECK SENT

If you have inquires regarding your account, please contact us at:

tell you the results within three business days after completing our

investigation. If we decide that there was no error, we will send you a

written explanation. You may ask for copies of the documents that we

# Lytle State Bank

used in our investigation.

Customer Service 14631 S. FM 2790 W. P.O. Box 575 Lytle, Texas 78052 Phone: (830) 709-3601 Fax: (830) 772-4993 www.lytlestatebank.com BUSINESS DAYS: Monday, Tuesday, Wednesday, Thursday, and Friday. Holidays are not included.

PLEASE EXAMINE YOUR STATEMENT AND REPORT ANY DIFFERENCES WITHIN 14 DAYS FROM STATEMENT DATE

In case of enters or questions about your electronic transfers, direct deposits, withdrawals, automated teller machine or point-of-sale transactions, telephone us at the lefephone number on the frect of the statement or write us at the address on the front sees of your statement as soon as you can dilyou think your statement or receipt is mixing or dilyou need more information about a transfer on the statement or receipt. We must have fix myou no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

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Case 1:18-cr-00007-MAC-KFG Document 256-32 Filed 03/29/19 Page 71 of 110 PageID #: 1322

B and E Trucking Co

Lytle State Bank. "Your Home Town Bank Since 1910" P.O. BOX 575 LYTLE, TEXAS 78052-0575 Lytle Devine San Antonio 830-709-3601 www.LytleStateBank.com Member FDIC

30317 TAX ID NUMBER STATEMENT DATE Jun 30, 2015

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DATE	DESCRIPTION		REFERENCE	CHECK NO.	AMOUNT			BAI	LANCE	Ţ
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Ser	vice Charge (	06/30/2015	7.00							

#### Case 1:18-cr-00007-MAC-KFG Document 256-32 Filed 03/29/19 Page 72 of 110 PageID #: 1323THE CHANGE OF ADDRESS IS TO AFFECT THE FOLLOWING DEPARTMENTS IN WHICH I DO BUSINESS CHANGE OF ADDRESS (Please Type or Print) NAME (AS ACCOUNT 1: STYLED) CHECKING ACCOUNT NO CERTIFICATES **CLD ADDRESS** TIME DEPOSIT NO. CHY **NEW ADDRESS** MARGER MY PAYCHECK IS SENT DIRECTLY TO THE BANK INSTALLMENT LOAN COMMERCIAL LOAN CUSTOMER SIGNATURE .... CEPT .... POSTED BY REC'D BY \_\_ - PLEASE CUT ON THIS LINE AND RETURN TO ADDRESS CHANGE SECTION INSTRUCTIONS Lytle State Bank. LIST OUTSTANDING OFECAS. OFECAS WESTTERWINGH DO NOT APPEARING THIS STATEMENT. CRIAIN PEROR STATEMENT. 1. COMPARE CHECK (CEBITS) INFORMATION ON FRONT OF STATE-P.O. Box 575 MENT WITH YOUR CHECKBOOK REGISTER LYTLE, TEXAS 78052-0575 AUQUNI MAKE NOTATION ON CHECK STUBIOR CHECK **ERROR RESOLUTION NOTICE:** PEGISTER TO DICICATE CHECKS PAD. In case of errors or questions about your electronic transfers, call or write us at the telephone number or address listed in this disclo-3 BANK BALANCE SHOWN ON sure, as seen as you can or if you think your statement or receipt is FRONT OF STATEMENT wrong or if you need more information about a transfer listed on the statement or receipt. COMPARE DEPOSITS SHOWN We must hear from you no later than 60 days after we sent the ON STATEMENT INCLUDING FIRST statement on which the problem or error appeared. BANK ORIGINATED CREDITS (1) Tell us your name and account number (if any). WITH THOSE ENTERED IN (2) Describe the error or the transfer you are unsure YOUR CHECK EFGISTER about, and explain as clearly as you can why you ADD ANY NOT SHOWN ON believe it is an error or why you need more This form STATEMENT is designed to help you balance information. (3) Tell us the dollar amount of the suspected error. 5 SUB-TOTAL your statement The following only applies to consumers. SUBTRACT TOTAL OF OUTSTANDING CHECKS If you tell us orally, we may require that you send us your complaint or question in writing within 10 business days. 7. ACCOUNT BALANCE We will determine whether an error occurred within 10 business days (20 business days if the transfer involved a new account) after we hear from you and will correct any error promptly. If we need more time, however, we may take up to 45 days (90 days if the transfer YOUR OHECKSOOK BALARICE involved a new account, a point-of-sale transaction, or a foreigninitiated transfer) to investigate your complaint or question. If we decide to do this, we will credit your account within 10 business 9 SUBTRACT ANY BANK CHARGES days (20 business days if the transfer involved a new account) for INCLUDING MONTHLY SERVICE the amount you think is in error, so that you will have the use of the CHARGE AND AUTOMATIC PAYMENTS money during the time it takes us to complete our OR TRANSFERS YOU HAVE AUTHORIZED tion. If we ask you to put your complaint or question in writing and AND THAT HAVE BEEN DEDUCTED ON THIS we do not receive it within 10 business days, we may not credit your STATEMENT THAT HAVE NOT BEEN ENTERED account. Your account is considered a new account for the first 30 IN YOUR CHECK FEGISTER days after the first deposit is made, unless each of you already has 10. ADD ANY DEPOSITS INCLUDING AUTOMATIC an established account with us before the account is opened. We will CREDITS SLICH AS PAYROLL CHECK SENT tell you the results within three business days after completing our DIRECTLY TO BANK, APPEARING ON investigation. If we decide that there was no error, we will send you a STATEVENT THAT HAVE NOT BEEN

If you have inquires regarding your account, please contact us at:

written explanation. You may ask for copies of the documents that we

#### Lytle State Bank

used in our investigation.

Customer Service
14631 S. FM 2750 W.
P.O. Box 575
Lytle, Texas 78052
Phone: (830) 709-3601
Fax: (830) 772-4993
www.lytlestatebank.com
BUSINESS DAYS: Monday, Tuesday,
Wednesday, Thursday, and Friday.
Holidays are not included.

#### PLEASE EXAMINE YOUR STATEMENT AND REPORT ANY DIFFERENCES WITHIN 14 DAYS FROM STATEMENT DATE.

ENTERED IN YOUR CHECK REGISTER.

INPORTANT.

ADJUSTED OF COBOCK BALANCE SHOULD

AGREE WITH ACCOUNT BALANCE

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STATEMENT INDICATES AN OVERDRAWN BALANCE ON DATE SHOWS

11 ADJUSTED CHECKBOOK BALANCE

NOTE

In case of errors or questions about your electronic transfers, direct deposits, withdrawals, automates teller machine or point-of-safe transactions, telephone us at the tellephone number on the front of the statement or wide us at the appears on the front side of your statement as soon as you can if you think your statement or recept is wrong or if you need more information about a transfer on the statement or recept. We must hear from you no biter than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- 1 Tell us your name and account number.
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Case 1:18-cr-00007-MAC-KFG Document 256-32 Filed 03/29/19 Page 73 of 110 PageID #: Lytle State Bank

Acct # 30317

B and E Trucking Co

Pg 3 of 3



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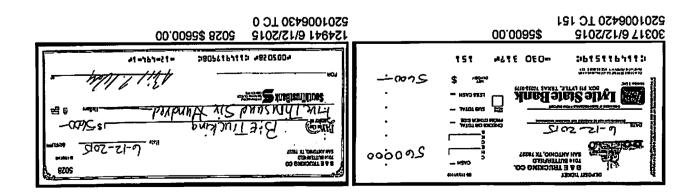
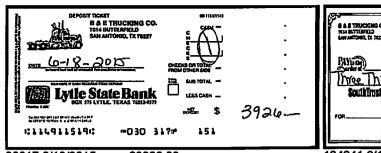
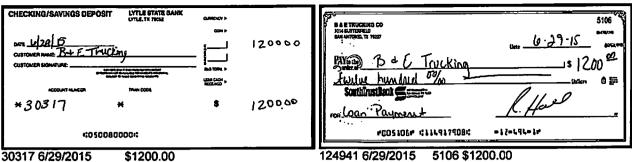


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Case 1:18-cr-00007-MAC-KFG Document 256-32 Filed 03/29/19 Page 78 of 110 PageID #:

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B and E Trucking Co 7014 Butterfield San Antonio TX 78227

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Lytle State Bank. "Your Home Town Bank Since 1910" P.O. BOX 575 LYTLE, TEXAS 78052-0575 Lytle Devine San Antonio 830-709-3601 www.LytleStateBank.com

30317 TAX ID NUMBER STATEMENT DATE Jul 31, 2015

1 of Pg DATE DESCRIPTION REFERENCE CHECK NO. **AMOUNT** BALANCE COMMERCIAL CHK 07/01/2015 Beginning Balance 271.45 8,731.00 5 Deposits/Other Credits 12 Checks/Other Debits 8,622.25 07/31/2015 Ending Balance 31 Days in Statement Period 380.20 ------ Deposits/Other Credits ------07/06/2015 Deposit 1,200.00 07/10/2015 Deposit 3,600.00 07/13/2015 Deposit 1,305.00 1,426.00 07/22/2015 Deposit 07/27/2015 Deposit 1,200.00 ----- Checks listed in numerical order; (\*) indicates gap in sequence -----Amount Check Date Check Date Amount \_\_\_\_\_\_ 1077 07/10 3,600.00 ------ Other Debits ------07/06/2015 Automatic Loan Pmt LN PyXXXXXX1809 1 1,045.73 07/13/2015 Automatic Loan Pmt LN PyXXXXXX1807 1,304.89 07/17/2015 Debit Card Debit 3.25 NESTLE PURE LIFE 800-759-4310 MA #3176 07/17/2015 Debit Card Debit 9.99 APL\* ITUNES.COM/BILL 866-712-7753 CA #3176 07/21/2015 Return Item Charge 30.00 Item(s) Presented 07/20/2015 07/22/2015 Auto Loan Pmt Retry LN PyXXXXXX1801 1,425.94 07/24/2015 Debit Card Debit 20.71 TXDMV MCCS 512-465-1411 TX #3176 07/27/2015 Automatic Loan Pmt LN PyXXXXXX1806 1,116.74 07/27/2015 Return Item Charge 30.00 Item(s) Presented 07/24/2015 07/30/2015 Return Item Charge 30.00 Item(s) Presented 07/29/2015 07/31/2015 Service Charge 5.00 Total For - 1 Total This Period | 1 Year-to-Date .00 \$ Total Overdraft Fees |-----\$ 90.00 | Total Returned Item Fees 1 ----- Daily Ending Balance -----425.72 07/17 425.83 07/21 07/01 271.45 07/10 412.59

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#### Case 1:18-cr-00007-MAC-KFG Document 256-32 Filed 03/29/19 Page 79 of 110 PageID #:

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Holidays are not included. Wednesday, Thursday, and Friday. BUSINESS DAYS: Monday, Tuesday, www.lyllesiafebank.com Fax: (830) 772-4993

Phone: (658) 709-3601 Lyrle, Texas 78052 P.O. Box 575 14931 STEN 5360 AT

Customer Service Lytle State Bank

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If you have inquires regarding your account, please ruogefigsavu; mo uj pasn

written explanation. You may sak for copies of the documents that we investigation. If we decide that there was no error, we will send you a tell you the results within three business days after completing our sn established account with us before the account is opened. We will gake affer the first deposit is made, unless each of you already has account. Your - account is considered a new account for the first 30 we do not receive it within 10 business days, we may not credit your tion. It we ask you to put your complaint or question in withing and -egusevai money during the time it takes us to complete our the amount you. Think is in error, so that you will have the use of the days (20 business days if the transfer involved a new account) for account within 10 business decide to do this, we will credit your initiated transfer) to invest Sate your complaint or drescour it we involved a new account, a point-of-sale transaction, or a foreigntime, however, we may take up to 45 days (90 days if the transfer pear from you and will correct any error promptly. If we need more (20 business days if the transfer involved a new account) after we We will determine whether an error occurred within 10 business days complaint or question in writing within 10 business days. If you tell us orally, we may require that you send us your

### The following only applies to consumers.

(3) Tell us the dollar amount of the suspected error.

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#### ERROR RESOLUTION NOTICE:

LYTLE, TEXAS 78052-0576

P.O. Box 575 Lytle State Bank.

CHANGE OF ADDRESS (Please Type or Print)

# INSTRUCTIONS

THE CHANGE OF ADDRESS IS TO AFFECT THE FOLLOWING

COMPARE CHECK (CERTS) INFORMATION ON FROM OF STATE.

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Case 1:18-cr-00007-MAC-KFG Document 256-32 Filed 03/29/19 Page 80 of 110 PageID #: 1331

B and E Trucking Co

Lytle State Bank. "Your Home Town Bank Since 1910"
P.O. BOX 575 LYTLE, TEXAS 78052-0575 Lytle Devine San Antonio 830-709-3601 www.LytleStateBank.com Member FDIC

30317 TAX ID NUMBER STATEMENT DATE Jul 31, 2015

					Pg	2 of 3
DATE	DESCRIPTION		REFERENCE	CHECK NO.	AMOUNT	BALANCE
			Daily Ending	Balance		
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## Case 1:18-cr-00007-MAC-KFG Document 256-32 Filed 03/29/19 ..., Page 81 of 110 PageID #:

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STATEMENT INDICATES AN OVERCHANNI BACANCE ON DATE SHOWN JATOT ANY ILLE SYVEOL APPEARS AS BALLANCE COLLINA OF COMES WITH ACCOUNT BULLY SERVICE. GLUCHE SOMAINE MODERO PLOCETEURO. :TWATROWN III YOOQUED CHECKEOOX BYTYACE If you have inquires regarding your account, please ENTERED A YOUR CHECK REGISTER. written explanation. You may ask for copies of the documents that we STATEMENT THAT HAVE NOT BEEN auxestigation. If we decide that there was no error, we will send you a DIRECTLY TO BANK, APPEARING CH tell you the results within three business days after completing our CHECUS SOON YS NYWOLL ONE ON SEMI an established account with us before the account is opened. We will DUYAGINY SNICOTONI SLISOJEGIJANY COY - 01 days after the first deposit is made, unless each of you already has MACOU CHECK BEGISTER. account. Your account is considered a new account for the first 30 STATEWENT THAT HAVE NOT BEEN ENTERED we do not receive it within 10. business days, we may not credit your VIOLUGE HAVE REEM DEDOCIED ON THIS nour It we sex you to put your complaint or question in writing and OU THANSERS YOU HAVE AUTHORIZED -e6aseau money during the time it takes us to complete our CHARGE AND AUTOWATIC PAYMENTS the amount you - think is in error, so that you will have the use of the BOARES ATHENON DWORTON days (20 business days if the transfer involved a new account) for 5 SCHOOL WARRANG CHOOLINGS 6 second within 10 business question. If we initiated transfer) to investigate your complaint or supplied a new account, a point-of-sale transaction, or a loreign-YOUR CHECKBOOK BALANCE time, however, we may take up to 45 days (90 days if the transfer pear from you and will correct any error promptly. If we need more (20 business days if the transfer involved a new account) after we We will determine whether an error occurred within 10 business days ACCOUNT BALANCE complaint or question in writing within 10 business days. If you tell us orally, we may require that you send us your DUTSTANDING CHECKS The following only applies to consumers. 208119C1 1019FOE statement kom JATOT-8US (3) Leil us the dollar amount of the suspected error. 9000000 STATEMENT believe it is an error or why you need more NOTIVIOUS LOSS ANY COY sponf, and explain as clearly as you can why you YOUR CHECK REGISTER (2) Describe the error or the transfer you are unsure MULH LHOZE ENLEGED OF (1) Tell us your name and account number (if any). FIRST statement on which the problem or error appeared. DANK ORIGINATED CREDITS. ON STATEMENT INCLUDING We must hear from you no later than 60 days after we sent the EMORE STISORED ERAWINGS .... PROVECE STATEMENT BANK BYCANCE SHOWN ON CIVA SXOBHO BLYCKCKI OL MBLSKDBM WAXE NOTATION ON CHECK STUBIOR CHECK

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### P.O. Box 575 Lytle State Bank.

Holidays are not included.

www.iyilesialebank.com Fax: (830) 772-4993 Phone: (830) 709-3501 Lylle, Texas 78052 P.O. Box 575 14931 STEW 5250 AT

Customer Service

coujact us at:

Lytle State Bank

need in our investigation.

decide to do this, we will credit your

information.

Wednesday, Thursday, and Friday.

BUSINESS DAYS: Monday, Tuesday,

wrong or it you need more information about a transfer listed on the ante, as soon as you can or if you think your statement or receipt is wite us at the telephone number or address listed in this disclo-

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In case of errors or questions about your electronic Iransfers, call or

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LYTLE, TEXAS 78052-0575

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Case 1:18-cr-00007-MAC-KFG Document 256-32 Filed 03/29/19 Page 82 of 110 PageID #: Lytle State Bank

Acct # 30317

30317 7/22/2015

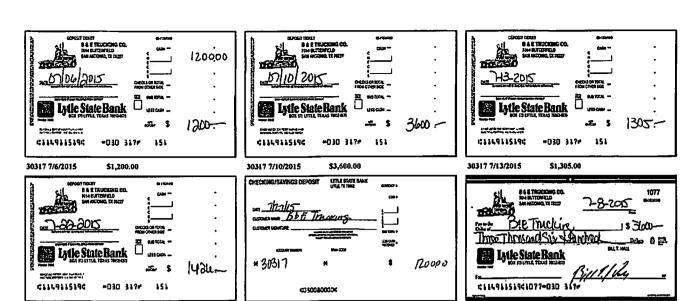
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B and E Trucking Co

30317 7/27/2015

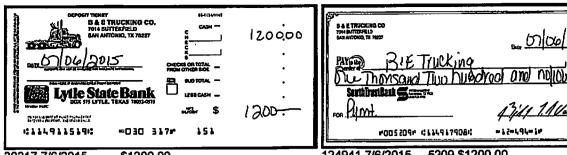
Pg 3 of 3

30317 7/10/2015 1077 \$3,600.00



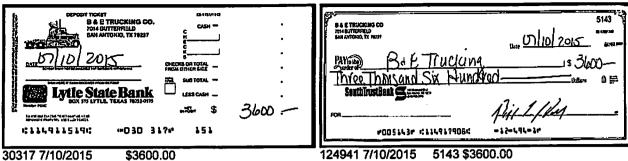
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In Cargo Printing Site 007-MAC-KFG Document 256-32 Filed 03/29/19 Page 83 of 11 Page 9 Phinting Site 007-MAC-KFG Document 256-32 Filed 03/29/19 Page 83 of 11 Page 9 Phinting Site 007-MAC-KFG Document 256-32 Filed 03/29/19 Page 83 of 11 Page 9 Phinting Site 007-MAC-KFG Document 256-32 Filed 03/29/19 Page 83 of 11 Page 9 Phinting Site 007-MAC-KFG Document 256-32 Filed 03/29/19 Page 83 of 11 Page 9 Phinting Site 007-MAC-KFG Document 256-32 Filed 03/29/19 Page 83 of 11 Page 9 Phinting Site 007-MAC-KFG Document 256-32 Filed 03/29/19 Page 83 of 11 Page 9 Phinting Site 007-MAC-KFG Document 256-32 Filed 03/29/19 Page 83 of 11 Page 9 Phinting Site 007-MAC-KFG Document 256-32 Filed 03/29/19 Page 83 of 11 Page 9 Phinting Site 007-MAC-KFG Document 256-32 Filed 03/29/19 Page 83 of 11 Page 9 Phinting Site 007-MAC-KFG Document 256-32 Filed 03/29/19 Page 83 of 11 Page 9 Phinting Site 007-MAC-KFG Document 256-32 Filed 03/29/19 Page 83 of 11 Page 9 Phinting Site 007-MAC-KFG Document 256-32 Filed 03/29/19 Page 83 of 11 Page 9 Phinting Site 007-MAC-KFG Document 256-32 Filed 03/29/19 Page 83 of 11 Page 9 Phinting Site 007-MAC-KFG Document 256-32 Filed 03/29/19 Page 83 of 11 Page 9 Phinting Site 007-MAC-KFG Document 256-32 Filed 03/29/19 Page 83 of 11 Page 9 Phinting Site 007-MAC-KFG Document 256-32 Filed 03/29/19 Page 83 of 11 Page 9 Phinting Site 007-MAC-KFG Document 256-32 Filed 03/29/19 Page 83 of 11 Page 9 Phinting Site 007-MAC-KFG Document 256-32 Filed 03/29/19 Page 83 of 11 Page 9 Phinting Site 007-MAC-KFG Document 256-32 Filed 03/29/19 Page 83 of 11 Page 83 Of 11 Page 9 Phinting Site 007-MAC-KFG Document 256-32 Filed 03/29/19 Page 83 of 11 Page 83 Of 11



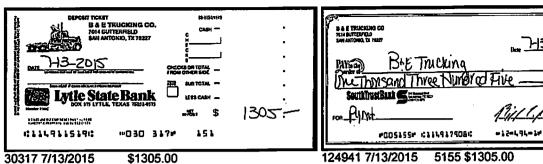
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1339

B and E Trucking Co 7014 Butterfield San Antonio TX 78227 Lytle State Bank.

Your Home Town Bank times 1910\*
P.O. 80X 575 LYTIE, TEXAS 78052-0575
Lytle Devine San Antonio
830-709-3601
www.LytleStateBank.com
Member PDC

30317
TAX ID NUMBER

STATEMENT DATE

Aug 31, 2015

1 of Pg DATE DESCRIPTION REFERENCE CHECK NO. **AMOUNT** BALANCE COMMERCIAL CHK 08/01/2015 Beginning Balance 380.20 3 Deposits/Other Credits 6,700.00 11 Checks/Other Debits 6,659.76 08/31/2015 Ending Balance 31 Days in Statement Period 420.44 \_\_\_\_\_\_ 08/10/2015 Deposit 3,900.00 08/17/2015 Deposit 1,600.00 08/27/2015 Deposit 1,200.00 ----- Checks listed in numerical order; (\*) indicates gap in sequence -----Check Date Check Date Amount Amount \_\_\_\_\_\_ 3,000.00 1090 08/10 ----- Other Debits ------08/03/2015 Return Item Charge 30.00 Item(s) Presented 07/31/2015 08/06/2015 Return Item Charge 90.00 Item(s) Presented 08/05/2015 08/10/2015 Debit Card Debit 2.15 APL\* ITUNES.COM/BILL 866-712-7753 CA #3176 08/10/2015 Auto Loan Pmt Retry LN PyXXXXXX1809 1,045.73 08/13/2015 Return Item Charge 30.00 Item(s) Presented 08/12/2015 08/17/2015 Auto Loan Pmt Retry LN PyXXXXXX1807 1,304.89 08/18/2015 Debit Card Debit 3.25 READYREFRESH BY NESTLE 800-274-5282 MA #3176 08/20/2015 Return Item Charge 30.00 Item(s) Presented 08/19/2015 08/27/2015 Automatic Loan Pmt LN PyXXXXXX1806 1 1,116.74 7.00 08/31/2015 Service Charge \_\_\_\_\_ Total For | Total This Period | Year-to-Date | 1 | Total Overdraft Fees 1 .00 |-----| Total Returned Item Fees | \$ 180.00 ----- Baily Ending Balance 82.32 08/20 08/01 380.20 08/13 08/03 08/17 377.43 08/27 427.44 350.20 08/31 08/06 260.20 08/18 374.18 420.44 08/10 112.32

#### Case 1:18-cr-00007-MAC-KFG Document 256-32 Filed 03/29/19 Page 89 of 110 PageID #: 1340 THE CHANGE OF ADDRESS IS TO AFFECT THE FOLLOWING DEPARTMENTS IN WHICH I DO BUSINESS **CHANGE OF ADDRESS (Please Type or Print)** NAME (AS ACCOUNT 1: STYLED) CHECKING ACCOUNT NO CERTIFICATES OLD ADDRESS SAVINGS THE $\Box$ ACCOUNT NO DEPOSIT NO. CITY **NEW ADDRESS** STREET MY PAYCHECK IS SENT DIRECTLY TO THE BANK INSTALLMENT LOAN COMMERCIAL LOAN CUSTOMER SIGNATURE \_\_ DEPT \_\_ POSTED BY REC'D BY - PLEASE CUT ON THIS LINE AND RETURN TO ADDRESS CHANGE SECTION INSTRUCTIONS Lytle State Bank. LIST OUTSTANDING OFERS OFERS WRITTEN WHICH DO NOT ATTERATON THIS STATEMENT OR ANY FROR STATEMENT 1. COMPARE CHECK (CERTS) INFORMATION ON FRONT OF STATE-P.O. Box 575 MENT WITH YOUR CHECKBOOK REGISTER LYTLE, TEXAS 76052-0575 CHECK NO. VRCALL MAKE NOTATION ON CHECK STUB OR CHECK ERROR RESOLUTION NOTICE: REGISTER TO PIOCATE CHECKS PAD. In case of errors or questions about your electronic transfers, call or write us at the telephone number or address listed in this disclo-3 BANK BALANCE SHOWN ON sure, as soon as you can or if you think your statement or receipt is FRONT OF STATEMENT wrong or if you need more information about a transfer listed on the statement or receipt. 4 COMPARE DEPOSITS SHOWN We must hear from you no later than 60 days after we sent the ON STATEMENT INCLUDING FIRST statement on which the problem or error appeared. BANK ORIGINATED CREDITS (1) Tell us your name and account number (if any). WITH THOSE ENTERED IN (2) Describe the error or the transfer you are unsure YOUR CHECK REGISTER about, and explain as clearly as you can why you ADD ANY NOT SHOWN ON believe it is an error or why you need more This form STATEMENT is designed to help you balance information. (3) Tell us the dollar amount of the suspected error. 5 SUB-TOTAL SUBTRACT TOTAL OF The following only applies to consumers. OUTSTANDING OFFICES If you tell us orally, we may require that you send us your complaint or question in writing within 10 business days. 7. ACCOUNT BALANCE We will determine whether an error occurred within 10 business days (20 business days if the transfer involved a new account) after we hear from you and will correct any error promptly. If we need more time, however, we may take up to 45 days (90 days if the transfer 8. YOUR CHECKBOOK BALANCE involved a new account, a point-of-sale transaction, or a foreigninitiated transfer) to invest cate your complaint or question. If we decide to do this, we will credit your account within 10 business 9. SUBTRACT ANY BANK CHARGES days (20 business days if the transfer involved a new account) for INCLUDING MONTHLY SERVICE the amount you think is in error, so that you will have the use of the CHARGE AND AUTOMATIC PAYMENTS money during the time it takes us to complete our OR TRANSFERS YOU HAVE AUTHORIZED tion. If we ask you to put your complaint or question in writing and AND THAT HAVE BEEN DEDUCTED ON THIS we do not receive it within 10 business days, we may not credit your STATEMENT THAT HAVE NOT BEEN ENTERED. account. Your account is considered a new account for the first 30 IN YOUR CHECK REGISTER. days after the first ceposit is made, unless each of you already has 10 ADD ANY DEPOSITS WOLLDING AUTOWATIO an established account with us before the account is opened. We will CREDITS SUCH AS PAYROLL CHECK SENT tell you the results within three business days after completing our DIRECTLY TO PANY APPEARING ON investigation. If we decide that there was no error, we will send you a STATEMENT THAT HAVE NOT BEEN written explanation. You may ask for copies of the documents that we ENTERED IN YOUR CHECK REGISTER. used in our investigation.

If you have inquires regarding your account, please contact us at:

#### Lytle State Bank Customer Service 14631 S. FM 2790 W. P.O. Box 575 Lytle, Texas 78052

Phone: (830) 709-3601 Fax: (830) 772-4993 www.lytlestatebank.com

BUSINESS DAYS: Monday, Tuesday, Wednesday, Thursday, and Friday.

Holidays are not included.

#### PLEASE EXAMINE YOUR STATEMENT AND REPORT ANY DIFFERENCES WITHIN 14 DAYS FROM STATEMENT DATE

11. ADJUSTED CHECKBOOK BALANCE

IMPORTANT:

ADJUSTED CHECKBOOK BALANCE SHOULD

AGREE WITH ACCOUNT BALANCE

A MINUS SYMBOL APPEARING IN BALANCE COLUMN OF

STATEMENT INDICATES AN OVERDRAWN BALANCE ON DATE SHOWN

In case, of errors or questions about your electrond transfers, direct deposits, windrawals, automated tother machine or porticificate transactions, telephone us at the telephone number on the first of the statement or write us at the address on the first side of your statement as soon as you can dilyour think your statement or recept is writing or if you need more information about a transfer on the statement or recept. We must how from you no trier than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number.

2. Describe the error or transfer you are sesure about and explain as about 20 you can why you to live in an error or why you nood more information.

TOTAL

3. Tell us the dotar amount of the suspected error

all fells the deal ancest of the suggests error with correct any error promptly. For all electronic fund transfers except those resulting from a point-of-sale or foreign-in-hasted transaction, if we take more than 10 business days to do this, we will recredit your account for the amount you think is in error. For any transfer resulting from a point-of-sale or foreign-in-hasted transaction, if we take more than 10 business days to intestigate and correct the error, we will recredit your account for the amount you think is in error. This way, you will have use of the money during the more false is to complete our mestigation.

Case 1:18-cr-00007-MAC-KFG Document 256-32 Filed 03/29/19 Page 90 of 110 PageID #: 1341

B and E Trucking Co

Lytle State Bank.

"Your Home Town Bank lines 1910"
P.O. 80X 575 LYTLE, TEAS 78052-0575
Lytle Devine San Antonio 830-709-3501
www.LytleStateBank.com
Member FDIC

30317
TAX ID NUMBER

STATEMENT DATE

Aug 31, 2015

Pg 2 of 3

DA	TE DESCRIPTION	REFERENCE	CHECK NO.	AMOUNT	BALANCE
			e Summary		
	** Below is an itemization Service Chg Fee		Charges Paid to west Monthly Ba		82.32
	Service ong ree	7.00 до	west Monthly B	arance	82.32
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#### Case 1:18-cr-00007-MAC-KFG Document 256-32 Filed 03/29/19 Page 91 of 110 PageID #: 1342THE CHANGE OF ADDRESS IS TO AFFECT THE FOLLOWING DEPARTMENTS IN WHICH I DO BUSINESS CHANGE OF ADDRESS (Please Type or Print) NAME (AS ACCOUNT 1: STYLED) CERTIFICATES OLD ADDRESS SAMBIGS nue £1 ACCOUNT NO DEPOSIT NO CITY **NEW ADDRESS** STREET MY PAYCHECK IS SENT DIRECTLY TO THE BANK INSTALLMENT LOAN ☐ COMMERCIAL LOAN CUSTOMER SIGNATURE REC'D BY \_\_\_ DEPT POSTED BY - PLEASE CUT ON THIS LINE AND RETURN TO ADDRESS CHANGE SECTION INSTRUCTIONS Lytle State Bank. LIST OUTSTANDING OVECKS. OVECKS WITHTEN INVIOLEDO NOT APPEAR ON THIS STATUMENT OR ANY PRIOR STATEMENT. 1. COMPARE CHECK (DEBITS) INFORMATION ON FRONT OF STATE-P.O. Box 575 MENT WITH YOUR CHECKROOK REGISTER. LYTLE, TEXAS 78052-0575 AMOUNT CHECK MAKE NOTATION ON CHECK STUB OR CHECK OF CHECK **ERROR RESOLUTION NOTICE:** REGISTER TO INDICATE CHECKS PAID In case of errors or questions about your electronic transfers, call or write us at the telephone number or address listed in this disclo-3. BANKBALANCE SHOWN ON sure, as soon as you can or if you trink your statement or receipt is ERCHT OF STATEMENT wrong or if you need more information about a transfer listed on the statement or receipt. COURTES DEBUGIS SHOWN We must hear from you no later than 60 days after we sent the CHISTATEMENT INCLUDING FIRST statement on which the problem or error appeared. BANKORIGINATED CREDITS (1) Tell us your name and account number (if any). WITH THOSE ENTERED IN (2) Describe the error or the transfer you are unsure YOUR CHECK REGISTER about, and explain as clearly as you can why you ADD ANY NOT SHOWN ON believe it is an error or why you need more This form STATEMENT is designed information. to help you batanco (3) Tell us the dollar amount of the suspected error. SUB-TOTAL SUBTRACT TOTAL OF The following only applies to consumers. **CUTSTANDING CHECKS** If you tell us orally, we may require that you send us your complaint or question in writing within 10 business days. ACCOUNT BALANCE We will determine whether an error occurred within 10 business days (20 business days if the transfer involved a new account) after we hear from you and will correct any error promptly. If we need more time, however, we may take up to 45 days (90 days if the transfer YOUR CHECKBOOK BULLINGE involved a new account, a point-of-sale transaction, or a foreigninitiated transfer) to investigate your complaint or question. If we decide to do this, we will credit your account within 10 business 9. SUBTRACT ANY BUNK CHARGES days (20 business days if the transfer involved a new account) for UNCLUDING MONTHLY SERVICE the amount you think is in error, so that you will have the use of the CHARGE AND AUTOMATIC PAYMENTS money during the time it takes us to complete our OR TRANSFERS YOU HAVE AUTHORIZED tion. If we ask you to put your complaint or question in writing and AND THAT HAVE BEEN DEDUCTED ON THIS we do not receive it within 10 business days, we may not credit your STATEMENT THAT HAVE NOT BEEN ENTERED account. Your account is considered a new account for the first 30 IN YOUR CHECK REGISTER. days after the first deposit is made, unless each of you already has 10. ADD ANY DEPOSITS INCLUDING AUTOMATIC an established account with us before the account is opened. We will CREDITS SUCH AS PAYROLL CHECK SENT tell you the results within three business days after completing our DIRECTLY TO BANK APPEARING ON investigation. If we decide that there was no error, we will send you a STATEMENT THAT HAVE NOT BEEN written explanation. You may ask for copies of the documents that we ENTERED IN YOUR CHECK REGISTER

If you have inquires regarding your account, please contact us at:

#### Lytle State Bank

used in our investigation.

Customer Service
14631 S. FM 2790 W.
P.O. Box 575
Lytle, Texas 76052
Phone: (830) 709-3601
Fax: (830) 772-4993
www.lytlestatebank.com
BUSINESS DAYS: Monday, Tuesday,
Wednesday, Thursday, and Friday.
Holidays are not included.

PLEASE EXAMINE YOUR STATEMENT AND REPORT ANY DIFFERENCES WITHIN 14 DAYS FROM STATEMENT DATE

11. ADJUSTED OFFOXBOOK BALANCE

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ADJUSTED CHECKBOOK BALANCE SHOULD

AGREÉ WITH ACCOUNT BALANCE.

A U.N.S SYVBOL AFPEARING HEALANCE COLLUNGS

STATEMENT ACCUATES AN OVERDRAWN BALANCE ON DATE SHOWN

In case of errors or questions about your electronic transfers, cirect deposits, withdrawals, automated foller machine or point-of-sale transactions, telephone us at the telephone number on the front of the statement or write us at the address on the front side of your statement as seen as you can 4 you think your statement or receipt is wrong or 4 you need more information about a transfer on the statement or receipt. We must have from you no later han 60 days other we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number.

2. Describe the error or bandler you are unsure about and suplain as clearly as you can why you believe there is an error or why you need more information

TOTAL

Tell us the dolar amount of the suspected error.

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Case 1:18-cr-00007-MAC-KFG Document 256-32 Filed 03/29/19 Page 92 of 110 PageID #: Lytle State Bank

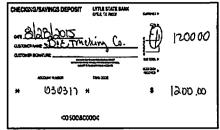
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B and E Trucking Co

Pg 3 of 3







30317 8/10/2015

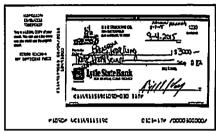
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30317 8/17/2015

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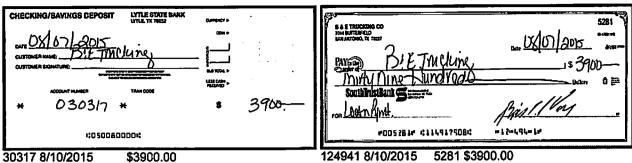
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CHECKING/SAVINGS DEPOSIT

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30317 8/27/2015 \$1200.00 5201004780 TC 151 124941 8/27/2015 5310 \$1200.00 5201004790 TC 0 Case 1:18-cr-00007-MAC-KFG Document 256-32 Filed 03/29/19 Page 96 of 110 PageID #:

1347

4

B and E Trucking Co 7014 Butterfield San Antonio TX 78227

Service Charge 09/30/2015

Lytle State Bank.

Your Home Town Bank Since 1910\*
P.O. 80X 575 LYTIE, TEXAS 78052-0575
Lytle Devine San Antonio
830-709-3601
www.LytleStateBank.com
Member FDIC

30317
TAX ID NUMBER

STATEMENT DATE

Sep 30, 2015

1 of CHECK NO. BALANCE DATE DESCRIPTION REFERENCE **AMOUNT** COMMERCIAL CHK 09/01/2015 Beginning Balance 420.44 4 Deposits/Other Credits 5,070.00 7 Checks/Other Debits 4,912.03 09/30/2015 Ending Balance 30 Days in Statement Period 578.41 ------ Deposits/Other Credits ------09/08/2015 Deposit 1,100.00 09/14/2015 Deposit 1,350.00 09/21/2015 Deposit 1,500.00 09/28/2015 Deposit 1,120.00 ----- Other Debits -----09/04/2015 Debit Card Debit 10.48 TXDMV MCCS 512-465-1411 TX #3176 09/08/2015 Automatic Loan Pmt LN PyXXXXXX1809 1,045.73 09/14/2015 Automatic Loan Pmt LN PyXXXXXX1807 1,304.89 09/17/2015 Debit Card Debit 3.25 READYREFRESH BY NESTLE 800-274-5282 MA #3176 09/21/2015 Automatic Loan Pmt LN PyXXXXXX1801 1,425.94 09/28/2015 Automatic Loan Pmt LN PyXXXXXX1806 1,116.74 09/30/2015 Service Charge 5.00 Total For | Total
This Period | Year-t This Period | 1 Year-to-Date 1 .00 S | Total Overdraft Fees |-----| 1 \$ | Total Returned Item Fees .00 1 ----- Daily Ending Balance ------420.44 09/14 409.96 09/17 509.34 09/28 506.09 09/30 09/01 09/04 578.41 09/08 464.23 09/21 580.15 ------ Service Charge Summary ------\*\* Below is an itemization of the Service Charges Paid this period. \*\* 5.00 Lowest Monthly Balance Service Chg Fee 409.96

5.00

#### Case 1:18-cr-00007-MAC-KFG Document 256-32 Filed 03/29/19 Page 97 of 110 PageID #: 1848 THE CHANGE OF ADDRESS IS TO AFFECT THE FOLLOWING DEPARTMENTS IN WHICH I DO BUSINESS CHANGE OF ADDRESS (Please Type or Print) NAME (AS ACCOUNT 1: STYLED) CHECKING ACCOUNT NO. CERTIFICATES П OLD ADDRESS SAVINGS ACCOUNT NO TIME DEPOSIT NO CITY **NEW ADDRESS** STREET MY PAYCHECK IS SENT DIRECTLY TO THE BANK INSTALLMENT LOAN COMMERCIAL LOAN CUSTOMER SIGNATURE REC'D BY \_ \_\_\_ DEPT \_\_\_ POSTED BY ---- PLEASE CUT ON THIS LINE AND RETURN TO ADDRESS CHANGE SECTION INSTRUCTIONS Lytle State Bank. CUTAN NATOR SINTENTAL OGOS MALLEN NACHTO OGOS MALLEN NACHTO TOLLOW SINTEN NACHTO 1. COMPARE CHECK (DEBITS) INFORMATION ON FRONT OF STATE-P.O. Box 575 MENT WITH YOUR OHEOXBOOK REGISTER. LYTLE, TEXAS 78052-0575 CHECK AUCUNT MAKE NOTATION ON CHECK STUB OR CHECK **ERROR RESOLUTION NOTICE:** OF CHECK REGISTER TO MOICATE CHECKS PAID In case of errors or questions about your electronic transfers, call or write us at the telephone number or address listed in this disclo-3 BANK BALANCE SHOWN ON sure, as soon as you can or if you think your statement or receipt is FRONT OF STATEVENT wrong or if you need more information about a transfer listed on the statement or receipt. 4 COMPLRE DEPOSITS SHOWS We must hear from you no later than 60 days after we sent the ON STATEMENT INCLUDING FIRST statement on which the problem or error appeared. BANK CRIGINATED CREDITS (1) Tell us your name and account number (if any). WITH THOSE EXTERED IN (2) Describe the error or the transfer you are unsure YOUR CHECK REGISTER about, and explain as clearly as you can why you ADD ANY NOT SHOWN ON believe it is an error or why you need more This form STATEMENT is designed to help you balance information. (3) Tell us the dollar amount of the suspected error. S. SUB-TOTAL your statement The following only applies to consumers. SUBTRACT TOTAL OF CUTSTANDING CHECKS If you tell us orally, we may require that you send us your complaint or question in writing within 10 business days. 7. ACCOUNT BALANCE We will determine whether an error occurred within 10 business days (20 business days if the transfer involved a new account) after we hear from you and will correct any error promptly. If we need more time, however, we may take up to 45 days (90 days if the transfer YOUR CHECKSOOK BALANCE involved a new account, a point-of-sale transaction, or a foreigninitiated transfer) to investigate your complaint or question. If we decide to do this, we will credit your account within 10 business 9. SUBTRACT ANY BANK CHARGES days (20 business days if the transfer involved a new account) for INCLUDING MONTHLY SERVICE the amount you think is in error, so that you will have the use of the CHARGE AND AUTOMATIC PAYMENTS money during the time it takes us to complete our OR TRANSFERS YOU HAVE AUTHORIZED tion. If we ask you to put your complaint or question in writing and AND THAT HAVE BEEN DEDUCTED ON THIS we do not receive it within 10 business days, we may not credit your STATEMENT THAT HAVE NOT REFY ENTERED account. Your account is considered a new account for the first 30 IN YOUR CHECK REGISTER. days after the first deposit is made, unless each of you already has 10. ADD ANY DEPOSITS EXCLUDING AUTOMATIC an established account with us before the account is opened. We will CREDITS SUCH AS PAYROLL CHECK SENT DIRECTLY TO BANK APPEARING ON

tell you the results within three business days after completing our investigation. If we decide that there was no error, we will send you a written explanation. You may ask for copies of the documents that we used in our investigation.

If you have inquires regarding your account, please contact us at:

### Lytle State Bank

Customer Service 14631 S. FM 2790 VV. P.O. Box 575 Lytle, Texas 78052 Phone: (830) 709-3601 Fax: (830) 772-4993 www.lytlestatebank.com BUSINESS DAYS: Monday, Tuesday, Wednesday, Thursday, and Friday. Holidays are not included.

PLEASE EXAMINE YOUR STATEMENT AND REPORT ANY DIFFERENCES WITHIN 14 DAYS FROM STATEMENT DATE

STATEMENT THAT HAVE NOT BEEN

11. ADJUSTED CHECKEOOK BALANCE

ENTERED IN YOUR CHECK REGISTER.

MPORTANT:

A MINUS SYMBOL APPEARING IN BALANCE COLLININ OF

STATEMENT NO CATES AN OVERDRAWN BALANCE ON DATE SHOWN

ADJUSTED CHECKBOOK BALANCE SHOULD

In case of errors or questions about your electronic transfers, direct deposits, withpreads, automated teller machine or point-of-sale transactions, telephone us at the telephone number on the front of the front o All mation about a branship on the statement or receipt. We must have from you no large man 60 days after seplected you the FIRST statement on which the error or problem appeared.

Tellus your name and account number

2. Describe the emorphismsteryou are undure about and puties as otherly as you can why you believe there is an emorphism proced more information.

TOTAL

3. Tell us the document cure of the suspected error

We will investigate your complaint and will correct any error promotity. For all electronic fund transfers except those resulting from a point-of-sale or foreign-initiated transaction, If we true more than 10 business dury to do this, we will recrude your account for the amount you think is in error. For any transfer resulting from a point of sale or foreign-initiated transaction, we take more than 20 business days to exestigate and correct the error, we will repret your account for the amount you think is in error. This way, you will have use of the money during the time it takes us to complete our investigation.

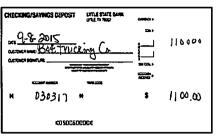
Case 1:18-cr-00007-MAC-KFG Document 256-32 Filed 03/29/19 Page 98 of 110 PageID #: Lytle State Bank

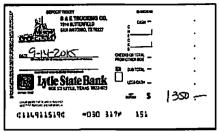
Acct # 30317

B and E Trucking Co

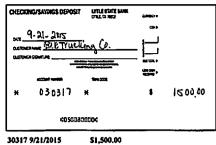
30317 9/14/2015

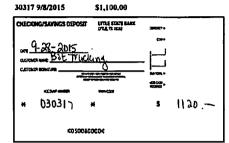
Pg 2 of 2

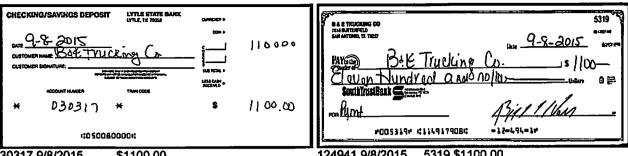




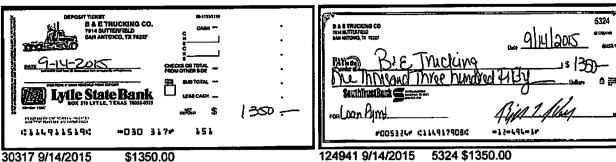
\$1,350.00



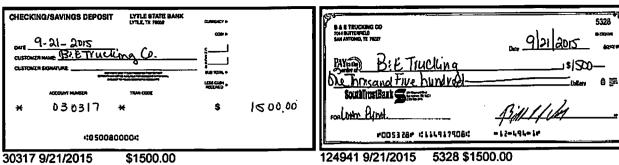




30317 9/8/2015 \$1100.00 5202024280 TC 151 Image Printing-Side 07-MAC-KFG Document 256-32 Filed 03/29/19 Page 100 of 11 Page 10 #:



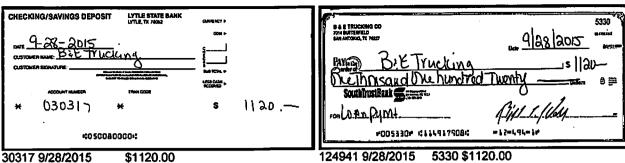
30317 9/14/2015 5301022890 TC 151 124941 9/14/2015



124941 9/21/2015

5301022370 TC 0

5301022360 TC 151



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B and E Trucking Co 7014 Butterfield San Antonio TX 78227 Lytle State Bank. "Your Home Town Bank Since 1910" P.O. BOX 575 LYTLE, TEXAS 78052-0575 Lytle Devine San Antonio 830-709-3601 www.LytleStateBank.com Member FDIC

30317 TAX ID NUMBER STATEMENT DATE Oct 31, 2015

TE DESCR	RIPTION	REFERENCE	CHECK NO.	AMO	Pg UNT	1 of BALA
COMMERCIA	CHK					
10/01/201	Beginning Balance	i ·				578.4
	5 Deposits/Ot	her Credits		+		11,125.0
	9 Checks/Othe	r Debits		-		10,986.5
	Ending Balance					716.8
		Deposits/Other	Credits			
10/01/201		Doposition, comes				6,100.0
10/05/201						1,100.0
10/14/201						1,305.0
10/21/201						1,500.0
10/28/201						1,120.0
20, 20, 201.	, pepesit					1/120.0
Cl	necks listed in num	erical order;	(*) indicate	s gap in	seque	ence
	. Date	Amount		te	•	Amount
109	9 10/02 6	,000.00				
		5000	and the			
	Automatic Loan Pm					1,045.7
	Auto Loan Pmt Ret	-	1807 1			1,304.8
10/14/201	Return Item Charg					30.0
		ted 10/13/2015				14
10/19/201	Debit Card Debit					3.2
		Y NESTLE 800-27	4-5282 MA #3	176		1000
10/20/201	Return Item Charg					30.0
		ted 10/19/2015				
	Auto Loan Pmt Ret	200 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -				1,425.9
	Auto Loan Pmt Ret		1806 1			1,116.7
10/28/201	Return Item Charg					30.0
	Item(s) Presen	ted 10/27/2015				
		1	Total For		Total	
THE RESERVE OF THE PARTY OF THE		i	This Perio		K TO THE RESERVE TO T	-to-Date
				•		
		'				
       Total O	verdraft Fees		\$ .0	 0	\$	30.00
İ		<u>-</u>				
İ	verdraft Fees eturned Item Fees	<u>-</u>	\$ .0		\$	30.00
İ	eturned Item Fees	 	\$ 90.0			
   Total Re	eturned Item Fees	- Daily Ending	\$ 90.0	0		420.00
İ	eturned Item Fees 6,678.41		\$ 90.0			

#### Case 1:18-cr-00007-MAC-KFG Document 256-32 Filed 03/29/19 Page 104 of 110 PageID #: 1355THE CHANGE OF ADDRESS IS TO AFFECT THE FOLLOWING DEPARTMENTS IN WHICH I DO BUSINESS CHANGE OF ADDRESS (Please Type or Print) NAME (AS ACCOUNT 1: STYLED) CHECKING ACCOUNT NO. CERTIFICATES OLD ADDRESS CIDEET SAVINGS TIME ACCOUNT NO DEPOSIT NO CITY **NEW ADDRESS** STREET MY PAYCHECK IS SENT DIRECTLY TO THE BANK INSTALLMENT LOAN COMMERCIAL LOAN **CUSTOMER SIGNATURE** REC'D BY \_ \_\_\_ DEPT \_\_ POSTED BY PLEASE CUT ON THIS LINE AND RETURN TO ADDRESS CHANGE SECTION INSTRUCTIONS Lytle State Bank. OFF OUTSTANDING OFF DIS OFF OUTSTANDING OFF DIS NOT AFFEAR ON THIS STATEMENT ON MAY FROM STATEMENT 1. COMPARE CHECK (DEBITS) IN FORMATION ON FRONT OF STATE-P.O. Box 575 MENT WITH YOUR CHECKBOOK REGISTER LYTLE, TEXAS 78352-0575 CHECK AMÇUM 2. MAKE NOTATION ON CHECK STUB OR CHECK **ERROR RESOLUTION NOTICE:** OF CHECK REGISTER TO INDICATE CHECKS PAID. In case of errors or questions about your electronic transfers, call or write us at the telephone number or address listed in this disclo-3. BANK BALANCE SHOWN ON sure, as seen as you can or if you think your statement or receipt is FRONT OF STATEMENT wrong or if you need more information about a transfer listed on the statement or receipt. 4 COMPARE DEPOSITS SHOWN We must near from you no later than 60 days after we sent the ON STATEMENT INCLUDING FIRST statement on which the problem or error appeared. BANK ORIGINATED CREDITS (1) Tell us your name and account number (if any). WITH THOSE ENTERED IN (2) Describe the error or the transfer you are unsure YOUR CHECK REGISTER about, and explain as clearly as you can why you ADD ANY NOT SHOWN ON believe it is an error or why you need more This form STATEMENT s designed information. tatance your statement (3) Tell us the dollar amount of the suspected error. S SUB-TOTAL . The following only applies to consumers. SUBTRACT TOTAL OF **CUTSTANDING CHECKS** if you tell us craily, we may require that you send us your complaint or question in writing within 10 business days. ACCOUNT BALANCE We will determine whether an error occurred within 10 business days (20 business days if the transfer involved a new account) after we hear from you and will correct any error promptly. If we need more time, however, we may take up to 45 days (90 days if the transfer 8. YOUR CHECKBOOK BALANCE involved a new account, a point-of-sale transaction, or a foreigninitiated transfer) to investigate your complaint or question. If we decide to do this, we will credit your account within 10 business 9. SUBTRACT ANY BANK CHARGES days (20 business days if the transfer involved a new account) for INCLUDING MONTHLY SERVICE the amount you think is in error, so that you will have the use of the CHARGE AND AUTOMATIC PAYMENTS money during the time it takes us to complete our OR TRANSFERS YOU HAVE AUTHORIZED tion. If we ask you to put your complaint or question in writing and AND THAT HAVE BEEN DEDUCTED ON THIS we do not receive it within 10 business days, we may not credit your STATEMENT THAT HAVE NOT BEEN ENTERED. account. Your account is considered a new account for the first 30 IN YOUR OFFICK REGISTER days after the first deposit is made, unless each of you already has 10 ACD ANY DEPOSITS INCLUDING AUTOMATIC an established account with us before the account is opened. We will CREDITS SUCH AS PAYROLL CHECK SENT tell you the results within three business days after completing our DIRECTLY TO BANK, APPEARING ON investigation. If we decide that there was no error, we will send you a STATEMENT THAT HAVE NOT BEEN written explanation. You may ask for copies of the documents that we ENTERED IN YOUR CHECK REGISTER used in our investigation. If you have inquires regarding your account, please 11. ADJUSTED CHECKBOOK BALANCE

contact us at:

### Lytie State Bank Customer Service 14631 S. FM 2790 W. P.O. Box 575 Lytle, Texas 78052

Phone: (830) 709-3601 Fax: (830) 772-4993 www.lytiestatebank.com

BUSINESS DAYS: Monday, Tuesday, Wednesday, Thursday, and Friday.

Holidays are not included.

#### PLEASE EXAMINE YOUR STATEMENT AND REPORT ANY DIFFERENCES WITHIN 14 DAYS FROM STATEMENT DATE

ADJUSTED O-ECKBOOK BALANCE SHOULD

AGREE WITH ACCOUNT BALANCE

A MINUS SYMBOL APPEARING IN BALANCE COLUMN OF

STATEMENT INDICATES AN OVERDRAWN BALANCE ON DATE SHOWN

**POSTANT** 

In case of errors or questions about your electronic transfers, direct deposits, enthdrakels, automated teller mathine or point-of-sale transactions, telephone us at the telephone number on the front of the statement or write us at the abdress on the front side of your statement as soon as you can if you think your statement or recept is wrong or if you need more information about a transfer on the statement or recogn. Withmust hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number

Describe the error or bassfer you are unsure about and explain as clearly as you can why you believe there is an error or why you need more information

TOTAL

Tell us the deflar amount of the suspected error.

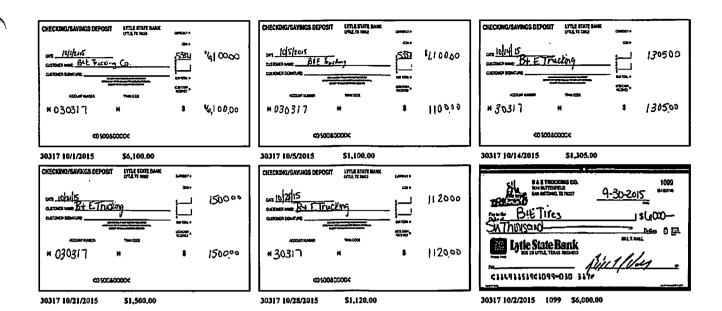
We will investigate your complaint and will correct any error promoty. For all electronic fund transfers except those resulting from a point-of-sale or fore-gn-initiated transaction. If we take more than 10 business days to do this, we will recredif your account for the amount you think is in error. For any transfer resulting from a point-of-sale or foreign-in-tailed transaction we take more than 20 business days to investigate and correct tre error, we will reclied your account for the amount you think is in error. This way, you will have use of the money during the time is taken as to complete our investigation.

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Acct # 30317

B and E Trucking Co

Pg 2 of 2



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CHECKING/SAVINGS DEPO	SIT LYTLE STATE DANK	CURRENCY +	_			
DATE /0/1/2015 CUSTOMER HAME: BAE TRUCK CUSTOMER SIGNATURE:	- STEELS	*610000				
ACCOUNT MUMBER	TRANS CODE	MICCOMO >				
*030317	*	\$	<b>%,</b> 100,00			
*:050080000*:						

SAR TRUCKING CO

STATEMENT OF THE STATEM

30317 10/1/2015 \$6100.00 5301012680 TC 151 124941 10/1/2015 5332 \$6100.00 5301012690 TC 0 **Totage Bring-Site**007-MAC-KFG Document 256-32 Filed 03/29/19 Page 107 of 11**098** before #: 1358

CHECKING/SAVINGS DEPOSIT LYTLE STATE BANK LYTLE THE		\$1,100,00	S & E TRUCKING CO THE BUTTLEFELD EASI SATTONO, TO 19227	les 0-5-2015
CUSTOMER MANNE BEE Trucking CUSTOMER MICHAELE ACCOUNT NAMED TRANSCORE	SECOND .	7,10000	PAYED BYETALLING ENUM HUMYN Southerthank	
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CHECKING/SAVINGS DEPOSIT LYTLE STATE BANK LYTLE TO THE TOTAL TO THE TOTAL TOTA	CARDET P  CORP P  CORP P  RATOTAL P  RESIDENCE P  RESIDENCE P	1305 <u>0</u> 00	BLE TRUCKING CO  THE RITTERS OF SCHOOL OF REEP  PAYED BLE TRUCKING SIJONE  PAYED BLE TRUCKING SIJONE  PAYED BLE TRUCKING SIJONE  SOUTH THE SIJONE  FOR DAY DRUMPAL SIJONE  FOR 5340F (\$114917908): -12-49-15
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CHECKING/SAVINGS DEPOSIT LYTLE STATE BANK 5351 10-21-2015 DATE 10/21/15 CLETOKER NAME: BY E 150000 BIETRUCIONA ıs 1500-OwThrusand Fire hundred mos. \* 030317 150000 r605351r <1149179080 -12-494-1+ 1:0500800001: 5351 \$1500.00 124941 10/21/2015 30317 10/21/2015 \$1500.00

5102001640 TC 151

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CHECKING/SAVINGS DEPOSIT LYTLE STATE BANK 5352 D 2815 11-28-2015 112000 B:ETM Clune The Thimsand The hundred Twen TELE CASH . 1120,00 \*30317 #005352# #11491790B# <0500800000 5352 \$1120.00 \$1120.00 124941 10/28/2015 30317 10/28/2015 5202003560 TC 0